

# **MONTHLY CIVIL ACCOUNTS**

**JULY – 2025**

**GOVERNMENT OF MAHARASHTRA**

| CIVIL ACCOUNT FOR THE GOVERNMENT OF MAHARASHTRA<br>FOR THE MONTH OF JUL -2025<br>GENERAL STATEMENT OF ACCOUNT |                       |      |                       |      |                        |      |                       |      |
|---------------------------------------------------------------------------------------------------------------|-----------------------|------|-----------------------|------|------------------------|------|-----------------------|------|
| DIVISIONS OF ACCOUNT                                                                                          | Current Month         |      | Progressive           |      | Budegeted              |      | Progressive Last Year |      |
|                                                                                                               | Rs.                   | Ps.  | Rs.                   | Ps.  | Rs.                    | Ps.  | Rs.                   | Ps.  |
| PART I Consolidated Fund                                                                                      |                       |      |                       |      |                        |      |                       |      |
| Total -Receipt Heads<br>(Revenue Account)                                                                     | 3,88,25,26,19,991.72  |      | 15,46,25,88,47,991.41 |      | 56,09,63,81,68,000.00  |      | 14,42,34,80,10,387.13 |      |
| Total - Receipt heads<br>(Capital Account)                                                                    |                       | 0.00 |                       | 0.00 |                        | 0.00 |                       | 0.00 |
| Total -Expenditure Heads<br>(Revenue Account)                                                                 | 3,79,97,64,86,183.25  |      | 13,65,23,64,02,863.33 |      | 65,32,95,99,37,000.00  |      | 10,46,80,78,18,984.07 |      |
| Total -Expenditure Heads (Capital<br>Account)                                                                 | 30,13,39,23,115.29    |      | 60,00,35,56,785.76    |      | 11,11,91,70,70,000.00  |      | 91,62,78,91,129.97    |      |
| Net-Public Debt,Loans and Advances by the<br>Government and Inter-state settlement                            | 2,30,46,39,40,803.00  |      | 4,00,77,86,71,873.02  |      | 8,59,72,15,36,000.00   |      | 78,58,26,89,034.08    |      |
| Total- -Transfer To Contingency Fund                                                                          |                       | 0.00 |                       | 0.00 |                        | 0.00 |                       | 0.00 |
| Net PART I- Consolidated Fund                                                                                 | 2,08,60,61,51,496.18  |      | 5,21,79,75,60,215.34  |      | -11,75,51,73,03,000.00 |      | 3,82,49,49,89,307.17  |      |
| PART II-- Contingency Fund                                                                                    |                       |      |                       |      |                        |      |                       |      |
| Net PART II - Contingency Fund                                                                                |                       | 0.00 |                       | 0.00 |                        | 0.00 |                       |      |
| PART III --- Public Account                                                                                   |                       |      |                       |      |                        |      |                       |      |
| NET PART III---Public Account                                                                                 | -2,20,12,54,51,494.00 |      | -5,39,04,29,75,242.31 |      |                        | 0.00 | -3,48,90,86,06,087.64 |      |
| Total Transaction                                                                                             | -11,51,92,99,997.82   |      | -17,24,54,15,026.97   |      | 66,04,59,19,01,000.00  |      | 33,58,63,83,219.53    |      |
| Opening Balance                                                                                               | -83,36,18,699.75      |      | 4,89,24,96,329.40     | *    |                        |      | -30,88,43,48,162.29   |      |
| Closing Balance                                                                                               | -12,35,29,18,697.57   |      | -12,35,29,18,697.57   |      |                        |      | 2,70,20,35,057.24     |      |
| No. of book/ Accounts/                                                                                        |                       |      |                       |      |                        |      |                       |      |
| Mumbai,Dated .....                                                                                            |                       |      |                       |      |                        |      |                       |      |
| Forwarded to the secretary to the Government of MAHARASHTRA, Finance Department, Mantralaya Mumbai 400 032    |                       |      |                       |      |                        |      |                       |      |

| Heads of Account                        |                                                                       | Current Month | Progressive  | Budget Revised | Progressive Last Year |
|-----------------------------------------|-----------------------------------------------------------------------|---------------|--------------|----------------|-----------------------|
| Consolidated Fund                       |                                                                       |               |              |                |                       |
| REVENUE RECEIPT HEADS (REVENUE ACCOUNT) |                                                                       |               |              |                |                       |
| A                                       | Tax Revenue -                                                         |               |              |                |                       |
| a                                       | Goods and Services Tax                                                |               |              |                |                       |
| 0005                                    | Central Goods and Service Tax (CGST)                                  | 18685200001   | 93425999999  | 261593300000   | 84134000000           |
| 0006                                    | State Goods and Services Tax (SGST)                                   | 130810716557  | 579705599486 | 1761190000000  | 530474866419          |
| 0008                                    | Integrated Goods and Services Tax (IGST)                              |               |              |                |                       |
|                                         | Total: a                                                              | 149495916558  | 673131599485 | 2022783300000  |                       |
| b                                       | Taxes on Income and Expenditure -                                     |               |              |                |                       |
| 0020                                    | Corporation Tax                                                       | 17922000000   | 68103600000  | 250908100000   | 65678700000           |
| 0021                                    | Taxes on Income other than Corporation Tax                            | 23913200000   | 90869998000  | 334784700000   | 72370400000           |
| 0022                                    | Taxes on Agricultural Income                                          |               |              |                |                       |
| 0024                                    | Interest Tax                                                          |               |              |                |                       |
| 0028                                    | Other Taxes on Income and Expenditure                                 | 2535890849    | 10121948858  | 40250000000    | 9652714048            |
|                                         | Total: b                                                              | 44371090849   | 169095546858 | 625942800000   |                       |
| c                                       | Taxes on Property, Capital and other transactions -                   |               |              |                |                       |
| 0029                                    | Land Revenue                                                          | 1745592037    | 6422789803   | 55000000000    | 7731810578            |
| 0030                                    | Stamps and Registration Fees                                          | 52607006506   | 182246613750 | 635000000000   | 173766414295          |
| 0032                                    | Taxes on Wealth                                                       |               |              |                |                       |
|                                         | Total: c                                                              | 54352598543   | 188669403553 | 690000000000   |                       |
| d                                       | Taxes on Commodities and Services other than Goods and Services Tax - |               |              |                |                       |
| 0037                                    | Customs                                                               | 2954200000    | 14771000000  | 41358700000    | 5615500000            |
| 0038                                    | Union Excise Duties                                                   | 613700000     | 3068500000   | 8592300000     | 3357500000            |
| 0039                                    | State Excise                                                          | 20437350150   | 81496449845  | 325750000000   | 72951898878           |
| 0040                                    | Taxes on Sales,Trade etc.                                             | 49251518899   | 194301853414 | 703750000000   | 193294161401          |
| 0041                                    | Taxes on Vehicles                                                     | 15248276684   | 41480070184  | 156060000000   | 41826266311           |
| 0042                                    | Taxes on Goods and Passengers                                         | 10088380      | 50645290     | 17600000000    | 916186662             |
| 0043                                    | Taxes and Duties on Electricity                                       | 2725986423    | 10951090009  | 160160000000   | 38772885298           |
| 0044                                    | Service Tax                                                           | 1901994       | 9506104      | 25900000       | 11573813              |
| 0045                                    | Other Taxes and Duties on Commodities and Services                    | 1031476996    | 2828704494   | 21977200000    | 2930765761            |

| Heads of Account                                                        |                                                                            | Current Month | Progressive   | Budget Revised | Progressive Last Year |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------|---------------|----------------|-----------------------|
| Consolidated Fund                                                       |                                                                            |               |               |                |                       |
| REVENUE RECEIPT HEADS (REVENUE ACCOUNT)                                 |                                                                            |               |               |                |                       |
| A Tax Revenue -                                                         |                                                                            |               |               |                |                       |
| d Taxes on Commodities and Services other than Goods and Services Tax - |                                                                            |               |               |                |                       |
| Total: d                                                                |                                                                            | 92274499526   | 348957819340  | 1435274100000  |                       |
| Total                                                                   | A Tax Revenue -                                                            | 340494105476  | 1379854369236 | 4774000200000  |                       |
| B Non-Tax Revenue -                                                     |                                                                            |               |               |                |                       |
| a Fiscal Services -                                                     |                                                                            |               |               |                |                       |
| 0047                                                                    | Other Fiscal Services                                                      | 1000          | 26000         |                | 32800                 |
| Total: a                                                                |                                                                            | 1000          | 26000         |                |                       |
| b Interest Receipts, Dividends and Profits -                            |                                                                            |               |               |                |                       |
| 0049                                                                    | Interest Receipts                                                          | 1800072468    | 5169078905    | 33075000000    | 4651715819            |
| 0050                                                                    | Dividends and Profits                                                      |               | 18847094      | 1102500000     | 8282635               |
| Total: b                                                                |                                                                            | 1800072468    | 5187925999    | 34177500000    |                       |
| c Other Non-Tax Revenue -                                               |                                                                            |               |               |                |                       |
| i General Services -                                                    |                                                                            |               |               |                |                       |
| 0051                                                                    | Public Service Commission                                                  | 831903        | 76563384      | 7717500000     | 12963161              |
| 0055                                                                    | Police                                                                     | 716269504     | 3026116967    | 11497500000    | 2443355682            |
| 0056                                                                    | Jails                                                                      | 5713371       | 51213329      | 220500000      | 22915110              |
| 0057                                                                    | Supplies and Disposals                                                     |               |               |                | 510000                |
| 0058                                                                    | Stationery and Printing                                                    | 50843386      | 357454737     | 1378100000     | 171546745             |
| 0059                                                                    | Public Works                                                               | 347593324     | 1262170924    | 4961300000     | 1239205255            |
| 0070                                                                    | Other Administrative Services                                              | 689259278     | 2125753482    | 25125700000    | 5775458956            |
| 0071                                                                    | Contributions and Recoveries towards Pension and Other Retirement benefits | 442840766     | 1623540656    | 2425500000     | 555932622             |
| 0075                                                                    | Miscellaneous General Services                                             | 255983523     | 2333108725    | 4630500000     | 943408871             |
| Total: i                                                                |                                                                            | 2509335055    | 10855922204   | 57956600000    |                       |
| ii Social Services -                                                    |                                                                            |               |               |                |                       |
| 0202                                                                    | Education, Sports, Art and Culture                                         | 316520045     | 1146722604    | 6615000000     | 3085931096            |
| 0210                                                                    | Medical and Public Health                                                  | 588466692     | 1626576041    | 10470200000    | 1809838684            |

|                                         |                                    |            |             |             |             |
|-----------------------------------------|------------------------------------|------------|-------------|-------------|-------------|
| Consolidated Fund                       |                                    |            |             |             |             |
| REVENUE RECEIPT HEADS (REVENUE ACCOUNT) |                                    |            |             |             |             |
| B                                       | Non-Tax Revenue -                  |            |             |             |             |
| c                                       | Other Non-Tax Revenue -            |            |             |             |             |
| ii                                      | Social Services -                  |            |             |             |             |
| 0211                                    | Family Welfare                     | 9083458    | 21575224    | 551300000   | 90518925    |
| 0215                                    | Water Supply and Sanitation        | 86591763   | 460783005   | 1803800000  | 1677101978  |
| 0216                                    | Housing                            | 234171990  | 561243670   | 2000000000  | 288843270   |
| 0217                                    | Urban Development                  | 3526569802 | 12374659679 | 32400000000 | 10086119916 |
| 0220                                    | Information and Publicity          | 608649     | 3398770     | 44100000    | 1956123     |
| 0230                                    | Labour and Employment              | 60619146   | 261380774   | 1378100000  | 209975619   |
| 0235                                    | Social Security and Welfare        | 258239280  | 681994327   | 7901700000  | 672933619   |
| 0250                                    | Other Social Services              | 115553548  | 414437184   | 4318101000  | 1514598307  |
|                                         | Total: ii                          | 5196424373 | 17552771278 | 67482301000 |             |
| iii                                     | Economic Services -                |            |             |             |             |
| 0401                                    | Crop Husbandary                    | 112781616  | 1716501193  | 2756300000  | 1896631141  |
| 0403                                    | Animal Husbandary                  | 27999321   | 200677584   | 1631600000  | 211728744   |
| 0404                                    | Dairy Development                  | 24707700   | 93085450    | 1653800000  | 130461911   |
| 0405                                    | Fisheries                          | 9052393    | 27242984    | 275600000   | 46035408    |
| 0406                                    | Forestry and Wild Life             | 467598791  | 1178403281  | 4682900000  | 858932756   |
| 0408                                    | Food Storage and Warehousing       | 1718628    | 8266310     | 110300000   | 7031822     |
| 0425                                    | Cooperation                        | 65072269   | 415939483   | 1653800000  | 378343183   |
| 0435                                    | Other Agricultural Programmes      | 688408     | 224642981   | 275600000   | 251867086   |
| 0506                                    | Land Reforms                       | 53819493   | 173192405   | 664800000   | 252943122   |
| 0515                                    | Other Rural Development Programmes | 59404382   | 298453438   | 3101800000  | 2131513044  |
| 0551                                    | Hill Areas                         |            | 364662      | 70400000    | 9885116     |
| 0700                                    | Major Irrigation                   | 351904425  | 1204572118  | 34000000000 | 1185728803  |
| 0701                                    | Medium Irrigation                  | 41674931   | 122396224   | 6000000000  | 905990357   |
| 0702                                    | Minor Irrigation                   | 136453441  | 774322878   | 1300000000  | 1453087763  |
| 0801                                    | Power                              | 10869889   | 195102544   | 1600000000  | 183984539   |
| 0802                                    | Petroleum                          | 25000      | 27500       | 3600000     | 434656      |
| 0810                                    | Non-Conventional Sources of Energy | 5411       | 1032535     | 110300000   | 9850770     |

| Heads of Account                        |                                                 | Current Month | Progressive   | Budget Revised | Progressive Last Year |
|-----------------------------------------|-------------------------------------------------|---------------|---------------|----------------|-----------------------|
| Consolidated Fund                       |                                                 |               |               |                |                       |
| REVENUE RECEIPT HEADS (REVENUE ACCOUNT) |                                                 |               |               |                |                       |
| B                                       | Non-Tax Revenue -                               |               |               |                |                       |
| c                                       | Other Non-Tax Revenue -                         |               |               |                |                       |
| iii                                     | Economic Services -                             |               |               |                |                       |
| 0810                                    | Non-Conventional Sources of Energy              | 5411          | 1032535       | 110300000      | 9850770               |
| 0851                                    | Village and Small Industries                    | 3035493       | 4641364       | 55100000       | 30925656              |
| 0852                                    | Industries                                      | 93425062      | 97458094      | 55100000       | 8037819               |
| 0853                                    | Non-Ferrous Mining and Metallurgical Industries | 6559361578    | 21559380102   | 105790000000   | 21994344188           |
| 0875                                    | Other Industries                                |               |               |                |                       |
| 1001                                    | Indian Railways - Miscellaneous Receipts        |               | 95000000      | 2205000000     | 424948000             |
| 1051                                    | Ports and Light Houses                          |               |               |                |                       |
| 1053                                    | Civil Aviation                                  |               |               |                |                       |
| 1054                                    | Roads and Bridges                               | 7666821       | 11103309      | 1323000000     | 184271298             |
| 1055                                    | Road Transport                                  |               |               |                |                       |
| 1056                                    | Inland Water Transport                          |               |               |                |                       |
| 1075                                    | Other Transport Services                        |               |               |                |                       |
| 1452                                    | Tourism                                         | 17353061      | 35842589      | 170000000      | 38415101              |
| 1475                                    | Other General Economic Services                 | 89146397      | 314685510     | 1419000000     | 478663999             |
|                                         | Total: iii                                      | 8133764510    | 28752334538   | 170908000000   |                       |
|                                         | Total: c                                        | 15839523938   | 57161028020   | 296346901000   |                       |
| Total                                   | B Non-Tax Revenue -                             | 17639597406   | 62348980019   | 330524401000   |                       |
| C                                       | Grants-In-Aid and Contributions                 |               |               |                |                       |
| 1601                                    | Grants-in-Aid from Central Government           | 30118917110   | 104055498736  | 505113567000   | 70525165448           |
| 1606                                    | Aid Material and Equipment                      |               |               |                |                       |
| Total                                   | C Grants-In-Aid and Contributions               | 30118917110   | 104055498736  | 505113567000   |                       |
| Total:                                  | REVENUE RECEIPT HEADS (REVENUE ACCOUNT)         | 388252619992  | 1546258847991 | 5609638168000  |                       |

| Heads of Account                    |                                                                      | Current Month | Progressive | Budget - Revised<br>Total | Last Year<br>Progressive Total |
|-------------------------------------|----------------------------------------------------------------------|---------------|-------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) |                                                                      |               |             |                           |                                |
| A                                   | General Services                                                     |               |             |                           |                                |
| a                                   | Organs of State                                                      |               |             |                           |                                |
| 2011                                | Parliament, State/Union Territory Legislatures                       | 256659434     | 1136267789  | 5429960000                | 695274981                      |
| 2012                                | President,Vice-President/Governor/Administrator of Union Territories | 12520343      | 52757296    | 442155000                 | 66811015                       |
| 2013                                | Council of Ministers                                                 | 44403459      | 115858056   | 451326000                 | 82139409                       |
| 2014                                | Administration of Justice                                            | 3085130382    | 12116876923 | 55487231000               | 11534118514                    |
| 2015                                | Elections                                                            | 273495205     | 665733658   | 16842866000               | 4018698794                     |
|                                     | Total:                                                               |               |             |                           |                                |
|                                     | Total: a                                                             | 3672208823    | 14087493722 | 78653538000               |                                |
| b                                   | Fiscal Services                                                      |               |             |                           |                                |
| i                                   | Collection of Taxes on Income and Expenditure                        |               |             |                           |                                |
| 2020                                | Collection of Taxes on Income and Expenditure                        | 33686599      | 146289205   | 526932000                 | 155695089                      |
|                                     | Total: i                                                             | 33686599      | 146289205   | 526932000                 |                                |
| ii                                  | Collection of Taxes on Property and Capital Transactions             |               |             |                           |                                |
| 2029                                | Land Revenue                                                         | 440494468     | 1743437678  | 8523555000                | 2001847109                     |
| 2030                                | Stamps and Registration                                              | 187449342     | 740296041   | 4527472000                | 963898907                      |
|                                     | Total: ii                                                            | 627943810     | 2483733719  | 13051027000               |                                |
| iii                                 | Collection of Taxes on Commodities and Services                      |               |             |                           |                                |
| 2039                                | State Excise                                                         | 223349980     | 818076698   | 3323943000                | 780566231                      |
| 2040                                | Taxes on Sales, Trade etc.                                           | 801675601     | 3248884505  | 13271769000               | 3676306804                     |
| 2041                                | Taxes on Vehicles                                                    | 5224935809    | 15111900032 | 44153614000               | 8092529967                     |
| 2045                                | Other Taxes and Duties on Commodities and Services                   | 88369921      | 370574712   | 1689524000                | 401251489                      |
|                                     | Total: iii                                                           | 6338331311    | 19549435947 | 62438850000               |                                |
| iv                                  | Other Fiscal Services                                                |               |             |                           |                                |
| 2047                                | Other Fiscal Services                                                |               |             |                           |                                |
|                                     | Total: iv                                                            |               |             |                           |                                |
|                                     | Total: b                                                             | 6999961720    | 22179458871 | 76016809000               |                                |

| Heads of Account                    |                                                  | Current Month | Progressive  | Budget - Revised<br>Total | Last Year<br>Progressive Total |
|-------------------------------------|--------------------------------------------------|---------------|--------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) |                                                  |               |              |                           |                                |
| A                                   | General Services                                 |               |              |                           |                                |
| c                                   | Interest Payment and Servicing of Debt           |               |              |                           |                                |
| 2048                                | Appropriation for Reduction or Avoidance of Debt |               |              | 50000000000               |                                |
| 2049                                | Interest Payments                                | 32976625017   | 139053623818 | 648668158000              | 133110385547                   |
|                                     | Total:                                           |               |              |                           |                                |
|                                     | Total: c                                         | 32976625017   | 139053623818 | 698668158000              |                                |
| d                                   | Administrative Services                          |               |              |                           |                                |
| 2051                                | Public Service Commission                        | 111208874     | 231188260    | 1266250000                | 243241162                      |
| 2052                                | Secretariat - General Services                   | 349422644     | 1277960821   | 17625785000               | 1203193680                     |
| 2053                                | District Administration                          | 8232528948    | 37564042140  | 161206872000              | 37607931384                    |
| 2054                                | Treasury and Accounts Administration             | 321891908     | 1283804097   | 6021967000                | 1376013814                     |
| 2055                                | Police                                           | 18027613993   | 72626992794  | 323829989000              | 70963093435                    |
| 2056                                | Jails                                            | 438905048     | 1602730979   | 7982036000                | 1735784242                     |
| 2057                                | Supplies and Disposals                           | 1706860       | 7360446      | 31320000                  | 8549417                        |
| 2058                                | Stationery and Printing                          | 129111303     | 473337895    | 2589418000                | 608065243                      |
| 2059                                | Public Works                                     | 2290074022    | 7106907382   | 38243347000               | 1048920821                     |
| 2070                                | Other Administrative Services                    | 369659707     | 2234876617   | 33961242000               | 1813117076                     |
|                                     | Total:                                           |               |              |                           |                                |
|                                     | Total: d                                         | 30272123307   | 124409201431 | 592758226000              |                                |
| e                                   | Pensions and Miscellaneous General Services      |               |              |                           |                                |
| 2071                                | Pensions and Other Retirement Benefits           | 44438784576   | 176275028491 | 602803347000              | 159071653910                   |
| 2075                                | Miscellaneous General Services                   | 60059900      | 168063023    | 11064483000               | 189562253                      |
|                                     | Total:                                           |               |              |                           |                                |
|                                     | Total: e                                         | 44498844476   | 176443091514 | 613867830000              |                                |
| Total:                              | A General Services                               | 118419763343  | 476172869356 | 2059964561000             |                                |
| B                                   | Social Services                                  |               |              |                           |                                |
| a                                   | Education, Sports, Art and Culture               |               |              |                           |                                |

| Heads of Account                    |                                                                                      | Current Month | Progressive  | Budget - Revised<br>Total | Last Year<br>Progressive Total |
|-------------------------------------|--------------------------------------------------------------------------------------|---------------|--------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) |                                                                                      |               |              |                           |                                |
| B                                   | Social Services                                                                      |               |              |                           |                                |
| a                                   | Education, Sports, Art and Culture                                                   |               |              |                           |                                |
| 2202                                | General Education                                                                    | 58858620445   | 252142869295 | 981370988000              | 239395385790                   |
| 2203                                | Technical Education                                                                  | 2101673368    | 10401791920  | 46162114000               | 9566497635                     |
| 2204                                | Sports and Youth Services                                                            | 120369796     | 413752062    | 12142506000               | 434619298                      |
| 2205                                | Art and Culture                                                                      | 574735456     | 1769039393   | 23820825000               | 1435696229                     |
|                                     | Total:                                                                               |               |              |                           |                                |
|                                     | Total: a                                                                             | 61655399065   | 264727452670 | 1063496433000             |                                |
| b                                   | Health and Family Welfare                                                            |               |              |                           |                                |
| 2210                                | Medical and Public Health                                                            | 38245310108   | 80928552660  | 329571468000              | 57194782074                    |
| 2211                                | Family Welfare                                                                       | 1747207458    | 4063565289   | 17210692000               | 3570843555                     |
|                                     | Total:                                                                               |               |              |                           |                                |
|                                     | Total: b                                                                             | 39992517566   | 84992117949  | 346782160000              |                                |
| c                                   | Water Supply, Sanitation, Housing and Urban Development                              |               |              |                           |                                |
| 2215                                | Water Supply and Sanitation                                                          | 1156300894    | 4447028422   | 71149843000               | 995337394                      |
| 2216                                | Housing                                                                              | 271470044     | 442510690    | 43017388000               | 744023806                      |
| 2217                                | Urban Development                                                                    | 7603958755    | 19757559101  | 269138600000              | 26634705568                    |
|                                     | Total:                                                                               |               |              |                           |                                |
|                                     | Total: c                                                                             | 9031729693    | 24647098213  | 383305831000              |                                |
| d                                   | Information and Publicity                                                            |               |              |                           |                                |
| 2220                                | Information and Publicity                                                            | 56107501      | 200667335    | 6571541000                | 258042238                      |
|                                     | Total:                                                                               |               |              |                           |                                |
|                                     | Total: d                                                                             | 56107501      | 200667335    | 6571541000                |                                |
| e                                   | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes             |               |              |                           |                                |
| 2225                                | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 10383039582   | 32458665618  | 262957630000              | 23436180822                    |
|                                     | Total:                                                                               |               |              |                           |                                |
|                                     | Total: e                                                                             | 10383039582   | 32458665618  | 262957630000              |                                |

| Heads of Account                    |                                          | Current Month | Progressive  | Budget - Revised<br>Total | Last Year<br>Progressive Total |
|-------------------------------------|------------------------------------------|---------------|--------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) |                                          |               |              |                           |                                |
| B                                   | Social Services                          |               |              |                           |                                |
| f                                   | Labour and Labour Welfare                |               |              |                           |                                |
| 2230                                | Labour, Employment and Skill Development | 1008837844    | 3791194221   | 26910281000               | 3750036104                     |
|                                     | Total:                                   |               |              |                           |                                |
|                                     | Total: f                                 | 1008837844    | 3791194221   | 26910281000               |                                |
| g                                   | Social Welfare and Nutrition             |               |              |                           |                                |
| 2235                                | Social Security and Welfare              | 46414694593   | 171644075634 | 503762834000              | 25230777072                    |
| 2236                                | Nutrition                                | 5077510410    | 17125424923  | 60518780000               | 12202315121                    |
| 2245                                | Relief on account of Natural Calamities  | 2049886746    | 14374834342  | 133393063000              | 12587696852                    |
|                                     | Total:                                   |               |              |                           |                                |
|                                     | Total: g                                 | 53542091749   | 203144334899 | 697674677000              |                                |
| h                                   | Others                                   |               |              |                           |                                |
| 2250                                | Other Social Services                    | 429264        | 2241159      | 269208000                 | -8357684                       |
| 2251                                | Secretariat - Social Services            | 143658804     | 520386589    | 4083312000                | 503581141                      |
|                                     | Total:                                   |               |              |                           |                                |
|                                     | Total: h                                 | 144088068     | 522627748    | 4352520000                |                                |
| Total:                              | B Social Services                        | 175813811068  | 614484158653 | 2792051073000             |                                |
| C                                   | Economic Services                        |               |              |                           |                                |
| a                                   | Agriculture and Allied Activities        |               |              |                           |                                |
| 2401                                | Crop Husbandry                           | 33854090646   | 40736627486  | 192610930000              | 20374253447                    |
| 2402                                | Soil and Water Conservation              | 315783679     | 1192535811   | 9579534000                | 1247128416                     |
| 2403                                | Animal Husbandry                         | 857938313     | 3792713831   | 24078960000               | 3930549684                     |
| 2404                                | Dairy Development                        | 109360094     | 585782404    | 3091783000                | 651256817                      |
| 2405                                | Fisheries                                | 321331136     | 911576631    | 5449092000                | 221895063                      |
| 2406                                | Forestry and Wild Life                   | 1516439298    | 5913128866   | 51555308000               | 8816439914                     |
| 2408                                | Food, Storage and Warehousing            | 394428502     | 1209994204   | 21770036000               | 1623766374                     |
| 2415                                | Agricultural Research and Education      | 1483834811    | 5506479389   | 22004083000               | 4479615275                     |
| 2425                                | Co-operation                             | 485791637     | 1722988658   | 22769745000               | 2020320189                     |
| 2435                                | Other Agricultural Programmes            |               |              | 110005000                 |                                |

| Heads of Account                    |                                          | Current Month | Progressive | Budget - Revised<br>Total | Last Year<br>Progressive Total |
|-------------------------------------|------------------------------------------|---------------|-------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) |                                          |               |             |                           |                                |
| C                                   | Economic Services                        |               |             |                           |                                |
| a                                   | Agriculture and Allied Activities        |               |             |                           |                                |
| 2435                                | Other Agricultural Programmes            |               |             | 110005000                 |                                |
|                                     | Total:                                   |               |             |                           |                                |
|                                     | Total: a                                 | 39338998116   | 61571827280 | 353019476000              |                                |
| b                                   | Rural Development                        |               |             |                           |                                |
| 2501                                | Special Programmes for Rural Development | 5141094834    | 5141094834  | 24830098000               | 1138403668                     |
| 2505                                | Rural Employment                         | 34022625776   | 72599853126 | 208302395000              | 3365819605                     |
| 2506                                | Land Reforms                             |               |             |                           |                                |
| 2515                                | Other Rural Development Programmes       | 256578440     | 663980050   | 113179559000              | -178896516                     |
|                                     | Total:                                   |               |             |                           |                                |
|                                     | Total: b                                 | 39420299050   | 78404928010 | 346312052000              |                                |
| c                                   | Special Areas Programmes                 |               |             |                           |                                |
| 2551                                | Hill Areas                               | 882692        | 3842635     | 18030000                  | 3004996                        |
|                                     | Total:                                   |               |             |                           |                                |
|                                     | Total: c                                 | 882692        | 3842635     | 18030000                  |                                |
| d                                   | Irrigation and Flood Control             |               |             |                           |                                |
| 2700                                | Major Irrigation                         |               |             | 1558004000                |                                |
| 2701                                | Medium Irrigation                        | 808034862     | 3202124875  | 23026186000               | 3435847603                     |
| 2702                                | Minor Irrigation                         | 44330261      | 218784484   | 8326910000                | 312548218                      |
| 2705                                | Command Area Development                 | 14198944      | 54112939    | 284446000                 | 66896302                       |
| 2711                                | Flood Control and Drainage               | 30394925      | 68310307    | 1238751000                | 62084807                       |
|                                     | Total:                                   |               |             |                           |                                |
|                                     | Total: d                                 | 896958992     | 3543332605  | 34434297000               |                                |
| e                                   | Energy                                   |               |             |                           |                                |
| 2801                                | Power                                    | 2487644425    | 21214001433 | 225184877000              | 27283194901                    |
| 2810                                | New and Renewable Energy                 |               |             | 32974896000               | 12973642                       |
|                                     | Total:                                   |               |             |                           |                                |
|                                     | Total: e                                 | 2487644425    | 21214001433 | 258159773000              |                                |

| Heads of Account                    |                                                                                               | Current Month | Progressive | Budget - Revised<br>Total | Last Year<br>Progressive Total |
|-------------------------------------|-----------------------------------------------------------------------------------------------|---------------|-------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) |                                                                                               |               |             |                           |                                |
| C                                   | Economic Services                                                                             |               |             |                           |                                |
| f                                   | Industry and Minerals                                                                         |               |             |                           |                                |
| 2851                                | Village and Small Industries                                                                  | 30121613      | 249210635   | 12347509000               | 300227973                      |
| 2852                                | Industries                                                                                    | 27012528      | 315423445   | 68820560000               | 379062597                      |
| 2853                                | Non-ferrous Mining and Metallurgical Industries                                               | 19478343      | 79060168    | 1504290000                | 88822767                       |
|                                     | Total:                                                                                        |               |             |                           |                                |
|                                     | Total: f                                                                                      | 76612484      | 643694248   | 82672359000               |                                |
| g                                   | Transport                                                                                     |               |             |                           |                                |
| 3001                                | Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations |               |             | 6450000000                |                                |
| 3051                                | Ports and Light Houses                                                                        | 249244        | 922550232   | 4714112000                | -24465433                      |
| 3053                                | Civil Aviation                                                                                | 186620        | 826460      | 8480611000                | 400000                         |
| 3054                                | Roads and Bridges                                                                             | 1378392308    | 1629439410  | 109734906000              | 8109158507                     |
| 3055                                | Road Transport                                                                                | 1750000000    | 1750000000  | 27600027000               | 2500000000                     |
| 3056                                | Inland Water Transport                                                                        |               | -214295     | 299036000                 |                                |
|                                     | Total:                                                                                        |               |             |                           |                                |
|                                     | Total: g                                                                                      | 3128828172    | 4302601807  | 157278692000              |                                |
| i                                   | Science Technology and Environment                                                            |               |             |                           |                                |
| 3402                                | Space Research                                                                                |               |             | 3683000                   |                                |
| 3425                                | Other Scientific Research                                                                     |               |             | 306210000                 |                                |
| 3435                                | Ecology and Environment                                                                       |               |             | 12853704000               | 132900000                      |
|                                     | Total:                                                                                        |               |             |                           |                                |
|                                     | Total: i                                                                                      |               |             | 13163597000               |                                |
| j                                   | General Economic Services                                                                     |               |             |                           |                                |
| 3451                                | Secretariat -Economic Services                                                                | 269115066     | 1015893885  | 25959432000               | 1148489359                     |
| 3452                                | Tourism                                                                                       | 7107690       | 33729847    | 25879914000               | 144288539                      |
| 3454                                | Census, Surveys and Statistics                                                                | 59279388      | 234532547   | 1328018000                | 243370582                      |
| 3456                                | Civil Supplies                                                                                |               |             |                           |                                |
| 3475                                | Other General Economic                                                                        | 57185697      | 218590557   | 876274000                 | 263728747                      |

| Heads of Account                    |                                                                              | Current Month | Progressive   | Budget - Revised<br>Total | Last Year<br>Progressive Total |
|-------------------------------------|------------------------------------------------------------------------------|---------------|---------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) |                                                                              |               |               |                           |                                |
| C                                   | Economic Services                                                            |               |               |                           |                                |
| j                                   | General Economic Services                                                    |               |               |                           |                                |
|                                     | Total:                                                                       |               |               |                           |                                |
|                                     | Total: j                                                                     | 392687841     | 1502746836    | 54043638000               |                                |
| Total: C                            | Economic Services                                                            | 85742911772   | 171186974854  | 1299101914000             |                                |
| D                                   | Grants-In-Aid and Contributions                                              |               |               |                           |                                |
| 3604                                | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |               | 103392400000  | 381842389000              | 95273919633                    |
| 3606                                | Aid Materials and Equipments                                                 |               |               |                           |                                |
|                                     | Total:                                                                       |               |               |                           |                                |
| Total: D                            | Grants-In-Aid and Contributions                                              |               | 103392400000  | 381842389000              |                                |
| Total:                              | Expenditure Heads (REVENUE ACCOUNT)                                          | 379976486183  | 1365236402863 | 6532959937000             |                                |

| Heads of Account |  | Current Month | Progressive | Budget /Revised | Progressive Last Year |
|------------------|--|---------------|-------------|-----------------|-----------------------|
|------------------|--|---------------|-------------|-----------------|-----------------------|

4000    Miscellaneous Capital Receipts

| Heads of Account                                                                              |                                                                                                      | CURRENT MONTH | PROGRESSIVE | BUDGET-REVISED | Last Year Progressive<br>Total |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------|-------------|----------------|--------------------------------|
| Capital Expenditure Outside Revenue Account                                                   |                                                                                                      |               |             |                |                                |
| A Capital Account of General Services                                                         |                                                                                                      |               |             |                |                                |
| 4055                                                                                          | Capital Outlay on Police                                                                             | 167166574     | 701023213   | 17581880000    | 736970052                      |
| 4058                                                                                          | Capital Outlay on Stationery and Printing                                                            |               |             | 750000000      |                                |
| 4059                                                                                          | Capital Outlay on Public Works                                                                       | 125418202     | 855549563   | 51082903000    | 1251183335                     |
| 4070                                                                                          | Capital Outlay on other Administrative Services                                                      | 6308380       | 300000000   | 19883206000    |                                |
| Total:                                                                                        | A Capital Account of General Services                                                                | 298893156     | 1856572776  | 89297989000    |                                |
| B Capital Account of Social Services                                                          |                                                                                                      |               |             |                |                                |
| a Capital Account of Education, Sports, Art and Culture                                       |                                                                                                      |               |             |                |                                |
| 4202                                                                                          | Capital Outlay on Education, Sports, Art and Culture                                                 | 91690592      | 571690472   | 8648625000     |                                |
|                                                                                               | Total: a                                                                                             | 91690592      | 571690472   | 8648625000     |                                |
| b Capital Account of Health and Family Welfare                                                |                                                                                                      |               |             |                |                                |
| 4210                                                                                          | Capital Outlay on Medical and Public Health                                                          | 2549005947    | 2852246704  | 46948552000    | 109989693                      |
| 4211                                                                                          | Capital Outlay on Family Welfare                                                                     |               |             |                |                                |
|                                                                                               | Total: b                                                                                             | 2549005947    | 2852246704  | 46948552000    |                                |
| c Capital Account of Water Supply, Sanitation, Housing and Urban Development                  |                                                                                                      |               |             |                |                                |
| 4215                                                                                          | Capital Outlay on Water Supply and Sanitation                                                        |               |             | 490003000      |                                |
| 4216                                                                                          | Capital Outlay on Housing                                                                            |               | 178123624   | 7975399000     | 1127909362                     |
| 4217                                                                                          | Capital Outlay on Urban Development                                                                  | 2826000000    | 10026000000 | 56610003000    | 2929300000                     |
|                                                                                               | Total: c                                                                                             | 2826000000    | 10204123624 | 65075405000    |                                |
| e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |                                                                                                      |               |             |                |                                |
| 4225                                                                                          | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities | 1682822144    | 1727688088  | 47105164000    | 31309151                       |
|                                                                                               | Total: e                                                                                             | 1682822144    | 1727688088  | 47105164000    |                                |

| Heads of Account |                                                       | CURRENT MONTH | PROGRESSIVE | BUDGET-REVISED | Last Year Progressive<br>Total |
|------------------|-------------------------------------------------------|---------------|-------------|----------------|--------------------------------|
| B                | Capital Expenditure Outside Revenue Account           |               |             |                |                                |
|                  | Capital Account of Social Services                    |               |             |                |                                |
|                  | Capital Account of Other Social Services              |               |             |                |                                |
| 4235             | Capital Outlay on Social Security and Welfare         | -940263       | -10251450   | 3317039000     | -2000143                       |
| 4236             | Capital Outlay on Nutrition                           |               |             | 280000000      |                                |
|                  | Total: g                                              | -940263       | -10251450   | 3597039000     |                                |
| h                | Others                                                |               |             |                |                                |
|                  | Capital Outlay on Other Social Services               |               |             | 10479093000    | 1309002213                     |
|                  | Total: h                                              |               |             | 10479093000    |                                |
| Total:           | B Capital Account of Social Services                  | 7148578420    | 15345497438 | 181853878000   |                                |
| C                | Capital Accounts of Economic Services                 |               |             |                |                                |
|                  | Capital Account of Agriculture and Allied Activities  |               |             |                |                                |
|                  | Capital Outlay on Crop Husbandry                      |               |             |                |                                |
| 4402             | Capital Outlay on Soil and Water Conservation         | 151545203     | 335817497   | 37665283000    | 6799855481                     |
| 4403             | Capital Outlay on Animal Husbandry                    |               |             | 1436788000     | 6012488                        |
| 4404             | Capital Outlay on Dairy Development                   |               |             | 49900000       |                                |
| 4405             | Capital Outlay on Fisheries                           |               |             | 3209143000     |                                |
| 4406             | Capital Outlay on Forestry and Wild Life              | 6382594       | 8556512     | 18107405000    | 615800678                      |
| 4408             | Capital Outlay on Food Storage and Warehousing        | 16697239850   | 25615044071 | 128357111000   | 1341486513                     |
| 4415             | Capital Outlay on Agricultural Research and Education |               | 1380580     | 300000000      | 2387828                        |
| 4425             | Capital Outlay on Co-operation                        | -3979075      | 94258850    | 1318339000     | -96946224                      |
| 4435             | Capital Outlay on Other Agricultural Programmes       |               | 1646000000  | 2950001000     | 900000000                      |
|                  | Total: a                                              | 16851188572   | 27701057510 | 193393970000   |                                |
| b                | Capital Account of Rural Development                  |               |             |                |                                |
|                  | Capital Outlay on other Rural Development Programmes  | -14086        | -14086      | 39744985000    | 262926980                      |

| Heads of Account |                                                                 | CURRENT MONTH | PROGRESSIVE | BUDGET-REVISED | Last Year Progressive Total |
|------------------|-----------------------------------------------------------------|---------------|-------------|----------------|-----------------------------|
| C                | Capital Expenditure Outside Revenue Account                     |               |             |                |                             |
|                  | Capital Accounts of Economic Services                           |               |             |                |                             |
|                  | Capital Account of Rural Development                            |               |             |                |                             |
| 4515             | Capital Outlay on other Rural Development Programmes            | -14086        | -14086      | 39744985000    | 262926980                   |
|                  | Total: b                                                        | -14086        | -14086      | 39744985000    |                             |
| c                | Capital Account of Special Areas Programme                      |               |             |                |                             |
| 4551             | Capital Outlay on Hill Areas                                    |               |             | 2550000000     |                             |
|                  | Total: c                                                        |               |             | 2550000000     |                             |
| d                | Capital Account of Irrigation and Flood Control                 |               |             |                |                             |
| 4700             | Capital Outlay on Major Irrigation                              | 5389699000    | 8458109000  | 105773154000   | 6004400000                  |
| 4701             | Capital Outlay on Major and Medium Irrigation                   | -36061419     | 3637361422  | 64959385000    | 3612961073                  |
| 4702             | Capital Outlay on Minor Irrigation                              | 219620708     | 1769050975  | 34878157000    | 1483804871                  |
| 4705             | Capital Outlay on Command Area Development                      | 197484        | 197484      | 3436624000     |                             |
| 4711             | Capital Outlay on Flood Control Projects                        |               |             | 5220208000     | 406865774                   |
|                  | Total: d                                                        | 5573455773    | 13864718881 | 214267528000   |                             |
| e                | Capital Account of Energy                                       |               |             |                |                             |
| 4801             | Capital Outlay on Power Projects                                | 13401455      | 54090796    | 2260748000     | 678632192                   |
|                  | Total: e                                                        | 13401455      | 54090796    | 2260748000     |                             |
| f                | Capital Account of Industry and Minerals                        |               |             |                |                             |
| 4851             | Capital Outlay on Village and Small Industries                  | -125530       | -308416     | 717501000      | -306534                     |
| 4853             | Capital Outlay onNon-Ferrous Mining and Mettalogical Industries |               |             |                |                             |
| 4860             | Capital Outlay on Consumer Industries                           |               |             |                |                             |
| 4875             | Capital Outlay on Other Industries                              |               |             | 2500000000     |                             |
| 4885             | Other Capital Outlay on Industries and Minerals                 |               |             |                |                             |
|                  | Total: f                                                        | -125530       | -308416     | 3217501000     |                             |

| Heads of Account |                                                           |                                       | CURRENT MONTH | PROGRESSIVE   | BUDGET-REVISED | Last Year Progressive Total |
|------------------|-----------------------------------------------------------|---------------------------------------|---------------|---------------|----------------|-----------------------------|
| C                | Capital Expenditure Outside Revenue Account               |                                       |               |               |                |                             |
|                  | Capital Accounts of Economic Services                     |                                       |               |               |                |                             |
|                  | Capital Account of Transport                              |                                       |               |               |                |                             |
| 5002             | Capital Outlay on Indian Railways-Commercial Lines        |                                       |               |               | 1050000000     |                             |
| 5051             | Capital Outlay on Ports and Light House                   |                                       |               |               |                |                             |
| 5053             | Capital Outlay on Civil Aviation                          |                                       |               |               | 1000           |                             |
| 5054             | Capital Outlay on Roads and Bridges                       |                                       | 152625383     | 1086039914    | 369507649000   | 59941315667                 |
| 5055             | Capital Outlay on Road Transport                          |                                       |               |               | 5310001000     | 2124000000                  |
| 5075             | Capital Outlay on Other Transport Services                |                                       |               |               |                |                             |
|                  | Total:                                                    | g                                     | 152625383     | 1086039914    | 375867651000   |                             |
| h                | Capital Account of Communication                          |                                       |               |               |                |                             |
|                  | Capital Outlay on other Communication Services            |                                       |               |               | 2000           |                             |
|                  | Total:                                                    | h                                     |               |               | 2000           |                             |
| i                | Capital Account of Science Technology and Environment     |                                       |               |               |                |                             |
|                  | Capital Outlay on Space Research                          |                                       |               |               |                |                             |
|                  | Total:                                                    | i                                     |               |               |                |                             |
| j                | Capital Account of General Economic Services              |                                       |               |               |                |                             |
|                  | Capital Outlay on Tourism                                 |                                       | 95969973      | 95969973      | 9322715000     | 51035680                    |
|                  | Investments in General Financial and Trading Institutions |                                       |               |               | 100000         |                             |
| 5475             | Capital Outlay on Other General Economic Services         |                                       | -50000        | -68000        | 140003000      | -5000                       |
|                  | Total:                                                    | j                                     | 95919973      | 95901973      | 9462818000     |                             |
| Total:           | C                                                         | Capital Accounts of Economic Services | 22686451540   | 42801486572   | 840765203000   |                             |
| Total:           | Capital Expenditure Outside Revenue Account               |                                       | 30133923116   | 60003556786   | 1111917070000  |                             |
|                  | Total CE + RE                                             |                                       | 410110409299  | 1425239959649 | 7644877007000  |                             |

| Heads of Account |                                                            | RECEIPTS     |              | EXPENDITURE |              | BUDGET-REVISED |
|------------------|------------------------------------------------------------|--------------|--------------|-------------|--------------|----------------|
|                  |                                                            | Current      | Progressive  | Current     | Progressive  |                |
| E                | Public Debt                                                |              |              |             |              |                |
| 6003             | Internal Debt of the State Government                      | 240291780241 | 938099417746 | 34697240135 | 572881812855 | 560058927000   |
|                  |                                                            |              |              | 34697240135 |              |                |
| 6004             | Loans and Advances from the Central Government             |              |              |             |              |                |
| 01               | Non-Plan Loans                                             |              |              |             |              | 48526000       |
|                  | Total 01                                                   |              |              |             |              | 48526000       |
| 02               | Loans for State / Union Territory Plan Schemes             |              |              | 95010355    | 190020710    | 950104000      |
|                  | Total 02                                                   |              |              | 95010355    | 190020710    | 950104000      |
| 03               | Loans for Central Plan Schemes                             |              |              |             |              |                |
|                  | Total 03                                                   |              |              |             |              |                |
| 04               | Loans for Centrally Sponsored Plan Schemes                 |              |              |             |              |                |
|                  | Total 04                                                   |              |              |             |              |                |
| 06               | Ways and Means Advances                                    |              |              |             |              |                |
|                  | Total 06                                                   |              |              |             |              |                |
| 07               | Pre-1984-85 Loans(1)                                       |              |              |             |              |                |
|                  | Total 07                                                   |              |              |             |              |                |
| 09               | Other Loans for States/Union Territories with Legislatures | 25426710000  | 37293882000  | 163840266   | 1620286008   | 14500002000    |
|                  | Total 09                                                   | 25426710000  | 37293882000  | 163840266   | 1620286008   | 14500002000    |
|                  | Total 6004                                                 | 25426710000  | 37293882000  | 258850621   | 1810306718   | 15498632000    |
|                  |                                                            |              |              | 34956090756 |              |                |
| Total            | E Public Debt                                              | 265718490241 | 975393299746 | 34956090756 | 574692119573 | 575557559000   |
| F                | Loans and Advances                                         |              |              |             |              |                |
| a                | General Services                                           |              |              |             |              |                |
| 6075             | Loans for Miscellaneous General Services                   |              |              |             |              |                |
|                  | Total a                                                    |              |              |             |              |                |
| b                | Social Services                                            |              |              |             |              |                |
| i                | Education, Sports, Art and                                 |              |              |             |              |                |

| Heads of Account |                                                                                                | RECEIPTS |             | EXPENDITURE |             | BUDGET-REVISED |
|------------------|------------------------------------------------------------------------------------------------|----------|-------------|-------------|-------------|----------------|
|                  |                                                                                                | Current  | Progressive | Current     | Progressive |                |
| F                | Loans and Advances                                                                             |          |             |             |             |                |
| b                | Social Services                                                                                |          |             |             |             |                |
| i                | Education, Sports, Art and Culture                                                             |          |             |             |             |                |
| 6202             | Loans for Education, Sports, Art and Culture                                                   |          | 12463509    |             |             |                |
|                  | Total i                                                                                        |          | 12463509    |             |             |                |
| ii               | Health And Family Welfare                                                                      |          |             |             |             |                |
| 6210             | Loans for Medical and Public Health                                                            |          |             |             |             |                |
| 6211             | Loans for Family Welfare                                                                       |          |             |             |             |                |
|                  | Total ii                                                                                       |          |             |             |             |                |
| iii              | Water Supply, Sanitation, Housing and Urban Development                                        |          |             |             |             |                |
| 6215             | Loans for Water Supply and Sanitation                                                          |          |             |             |             | 1000           |
| 6216             | Loans for Housing                                                                              | 8089796  | 42310268    | 13300000    | 13300000    | 125489000      |
|                  |                                                                                                |          |             | 13300000    |             |                |
| 6217             | Loans for Urban Development                                                                    |          | 1137130771  |             | 1917600000  | 100363114000   |
|                  | Total iii                                                                                      | 8089796  | 1179441039  | 13300000    | 1930900000  | 100488604000   |
| v                | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes                       |          |             |             |             |                |
| 6225             | Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 297861   | 11361061    |             | 45750       | 2138533000     |

| Heads of Account |                                                                          | RECEIPTS |             | EXPENDITURE |             | BUDGET-REVISED |
|------------------|--------------------------------------------------------------------------|----------|-------------|-------------|-------------|----------------|
|                  |                                                                          | Current  | Progressive | Current     | Progressive |                |
| F                | Loans and Advances                                                       |          |             |             |             |                |
| b                | Social Services                                                          |          |             |             |             |                |
| v                | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |          |             |             |             |                |
|                  | Total v                                                                  | 297861   | 11361061    |             | 45750       | 2138533000     |
| vii              | Social Welfare and Nutrition                                             |          |             |             |             |                |
| 6235             | Loans for Social Security and Welfare                                    |          |             |             |             |                |
|                  | Total vii                                                                |          |             |             |             |                |
| viii             | Others                                                                   |          |             |             |             |                |
| 6245             | Loans for Relief on account of Natural Calamities                        |          | 14676       |             |             | 1000           |
| 6250             | Loans for other Social Services                                          | 1857788  | 3838432     |             |             | 24899000       |
|                  | Total viii                                                               | 1857788  | 3853108     |             |             | 24900000       |
|                  | Total b                                                                  | 10245445 | 1207118717  | 13300000    | 1930945750  | 102652037000   |
| c                | Economic Services                                                        |          |             |             |             |                |
| 6551             | Loans for Hill Areas                                                     |          |             |             |             |                |
| 6575             | Loans for other Special Areas Programmes                                 |          |             |             |             |                |
| i                | Agriculture & Allied Activities                                          |          |             |             |             |                |
| 6401             | Loans for Crop Husbandry                                                 | 7383     | 9983        |             |             | 2000           |
| 6402             | Loans for Soil and Water Conservation                                    | 41758    | 225038      |             |             |                |

| Heads of Account |                                                    | RECEIPTS  |              | EXPENDITURE |             | BUDGET-REVISED |
|------------------|----------------------------------------------------|-----------|--------------|-------------|-------------|----------------|
|                  |                                                    | Current   | Progressive  | Current     | Progressive |                |
| F                | Loans and Advances                                 |           |              |             |             |                |
| c                | Economic Services                                  |           |              |             |             |                |
| i                | Agriculture & Allied Activities                    |           |              |             |             |                |
| 6403             | Loans for Animal Husbandry                         | -83967449 | -59764969    |             |             |                |
| 6404             | Loans for Dairy Development                        |           |              |             |             |                |
| 6405             | Loans for Fisheries                                | 1314968   | 4286502      |             |             | 2000           |
| 6406             | Loans for Forestry and Wild Life                   |           |              |             |             |                |
| 6407             | Loans for Plantations                              |           |              |             |             |                |
| 6408             | Loans for Food Storage and Warehousing             |           |              |             |             |                |
| 6416             | Loans to Agricultural Financial Institutions       |           |              |             |             |                |
| 6425             | Loans for Co-operation                             | 2033000   | 9119653      |             |             | 21946906000    |
| 6435             | Loans for other Agricultural Programmes            |           |              |             |             |                |
|                  | Total i                                            | -80570340 | -46123793    |             |             | 21946910000    |
| ii               | Rural Development                                  |           |              |             |             |                |
| 6501             | Loans for Special programmes for Rural Development |           |              |             |             |                |
|                  |                                                    |           | 978366516113 | 35684526799 |             |                |

| Heads of Account |                                                    | RECEIPTS |             | EXPENDITURE |             | BUDGET-REVISED |
|------------------|----------------------------------------------------|----------|-------------|-------------|-------------|----------------|
|                  |                                                    | Current  | Progressive | Current     | Progressive |                |
| F                | Loans and Advances                                 |          |             |             |             |                |
| c                | Economic Services                                  |          |             |             |             |                |
| ii               | Rural Development                                  |          |             |             |             |                |
| 6501             | Loans for Special programmes for Rural Development |          |             |             |             |                |
| 6505             | Loans for Rural Employment                         |          |             |             |             |                |
| 6506             | Loans for Land Reforms                             |          |             |             |             |                |
| 6515             | Loans for other Rural Development Programmes       |          | 1900        |             |             |                |
|                  | Total ii                                           |          | 1900        |             |             |                |
| iii              | Irrigation & Flood Control                         |          |             |             |             |                |
| 6701             | Loans for Major and Minor Irrigation               |          |             |             |             |                |
| 6702             | Loans for Minor Irrigation                         | 300      | 43580       |             |             |                |
| 6705             | Loans for Command Area Development                 |          |             |             |             |                |
| 6711             | Loans for Flood Control Projects                   |          |             |             |             |                |
|                  | Total iii                                          | 300      | 43580       |             |             |                |
| iv               | Energy                                             |          |             |             |             |                |
| 6801             | Loans for Power Projects                           | 59299782 | 68265115    |             |             | 10476901000    |
|                  |                                                    |          |             | 728436043   |             |                |

| Heads of Account |                                                           | RECEIPTS |             | EXPENDITURE |             | BUDGET-REVISED |
|------------------|-----------------------------------------------------------|----------|-------------|-------------|-------------|----------------|
|                  |                                                           | Current  | Progressive | Current     | Progressive |                |
| F                | Loans and Advances                                        |          |             |             |             |                |
| c                | Economic Services                                         |          |             |             |             |                |
| iv               | Energy                                                    |          |             |             |             |                |
| 6810             | Loans for New and Renewable Energy                        |          |             |             |             |                |
|                  | Total iv                                                  | 59299782 | 68265115    |             |             | 10476901000    |
| v                | Industry & Minerals                                       |          |             |             |             |                |
| 6851             | Loans for Village and Small Industries                    | 200315   | 5891306     |             |             | 181889000      |
| 6853             | Loans for Non-Ferrous Mining and Metallurgical Industries |          |             |             |             |                |
| 6854             | Loans for Cement and Non-Metallic Mineral Industries      |          |             |             |             |                |
| 6860             | Loans for Consumer Industries                             |          |             |             |             | 100000000      |
| 6875             | Loans for Other Industries                                |          |             |             |             | 1000           |
| 6885             | Other Loans to Industries and Minerals                    |          | 1031039     |             |             |                |
|                  | Total v                                                   | 200315   | 6922345     |             |             | 281890000      |
| vi               | Transport                                                 |          |             |             |             |                |
| 7055             | Loans for Road Transport                                  |          |             |             |             |                |
|                  | Total vi                                                  |          |             |             |             |                |
| vii              | General Economic Services                                 |          |             |             |             |                |
| 7452             | Loans for Tourism                                         |          |             |             |             |                |

| Heads of Account |                                           | RECEIPTS  |             | EXPENDITURE |             | BUDGET-REVISED |
|------------------|-------------------------------------------|-----------|-------------|-------------|-------------|----------------|
|                  |                                           | Current   | Progressive | Current     | Progressive |                |
| F                | Loans and Advances                        |           |             |             |             |                |
| c                | Economic Services                         |           |             |             |             |                |
| vii              | General Economic Services                 |           |             |             |             |                |
| 7452             | Loans for Tourism                         |           |             |             |             |                |
|                  |                                           |           |             |             |             |                |
|                  |                                           |           |             |             |             |                |
| 7475             | Loans for Other General Economic Services |           |             |             |             |                |
|                  |                                           |           |             |             |             |                |
|                  |                                           |           |             |             |             |                |
|                  | Total                                     |           |             |             |             |                |
|                  | Total                                     |           |             |             |             |                |
|                  |                                           | -21069943 | 29109147    |             |             | 32705701000    |
| d                | Loans to Government Servants              |           |             |             |             |                |
| i                | Loans to Government Servants              |           |             |             |             |                |
| 7610             | Loans to Government Servants etc.         | 440801858 | 1736988503  | 715136043   | 964778917   | 11612793000    |
|                  |                                           |           |             |             |             |                |
|                  |                                           |           |             | 715136043   |             |                |
|                  | Total                                     | 440801858 | 1736988503  | 715136043   | 964778917   | 11612793000    |
|                  | Total                                     | 440801858 | 1736988503  | 715136043   | 964778917   | 11612793000    |
| e                | Miscellaneous Loans                       |           |             |             |             |                |
| i                | Miscellaneous Loans                       |           |             |             |             |                |
| 7615             | Miscellaneous Loans                       |           |             |             |             |                |
|                  |                                           |           |             |             |             |                |
|                  |                                           |           |             |             |             |                |
|                  | Total                                     |           |             |             |             |                |
|                  | Total                                     |           |             |             |             |                |
|                  |                                           |           |             |             |             |                |
| Total            | F Loans and Advances                      | 429977360 | 2973216367  | 728436043   | 2895724667  | 146970531000   |
| G                | Inter-State Settlement                    |           |             |             |             |                |
| 7810             | Inter State Settlement                    |           |             |             |             |                |
|                  |                                           |           |             |             |             |                |
|                  |                                           |           |             |             |             |                |
| 110              | Andhra Pradesh and Maharashtra            |           |             |             |             |                |
|                  |                                           |           |             |             |             |                |
|                  |                                           |           |             |             |             |                |
| 112              | Maharashtra and Madhya Pradesh            |           |             |             |             |                |

| Heads of Account |                                       | RECEIPTS     |               | EXPENDITURE  |               | BUDGET-REVISED |
|------------------|---------------------------------------|--------------|---------------|--------------|---------------|----------------|
|                  |                                       | Current      | Progressive   | Current      | Progressive   |                |
| G                | Inter-State Settlement                |              |               |              |               |                |
| 7810             | Inter State Settlement                |              |               |              |               |                |
| 112              | Maharashtra and Madhya Pradesh        |              |               |              |               |                |
| 114              | Maharasthtra and Karnataka            |              |               |              |               |                |
| 115              | Maharashtra and Gujarat               |              |               |              |               | 15000          |
|                  | Total 00                              |              |               |              |               | 15000          |
|                  | Total 7810                            |              |               |              |               | 15000          |
| Total            | G Inter-State Settlement              |              |               |              |               | 15000          |
| H                | Transfer to Contingency Fund          |              |               |              |               |                |
| 7999             | Appropriation to the Contingency Fund |              |               |              |               |                |
| Total            | H Transfer to Contingency Fund        |              |               |              |               |                |
|                  | Total EFGH                            | 266148467601 | 978366516113  | 35684526799  | 577587844240  | 722528105000   |
| Total            | Consolidated Fund                     | 654401087593 | 2524625364104 | 445794936098 | 2002827803889 |                |

| Heads of Account | RECEIPT |             | EXPENDITURE |             | NET RECEIPTS PLUS/MINUS |             |
|------------------|---------|-------------|-------------|-------------|-------------------------|-------------|
|                  | Current | Progressive | Current     | Progressive | Current                 | Progressive |

| Heads of Account |                                                              |   |                                     | RECEIPTS     |              | EXPENDITURE  |              | Net Receipts Plus / Minus |              |
|------------------|--------------------------------------------------------------|---|-------------------------------------|--------------|--------------|--------------|--------------|---------------------------|--------------|
|                  |                                                              |   |                                     | Current      | Progressive  | Current      | Progressive  | Current                   | Progressive  |
| III              | Public Account                                               |   |                                     |              |              |              |              |                           |              |
| I                | Small Savings, Provident Funds, etc                          |   |                                     |              |              |              |              |                           |              |
| b                | Provident Funds                                              |   |                                     |              |              |              |              |                           |              |
| 8009             | State Provident Fund                                         |   |                                     | 2479598109   | 9894938974   | 5398818233   | 16999525609  | -2919220124               | -7104586635  |
|                  | Total                                                        | b |                                     | 2479598109   | 9894938974   | 5398818233   | 16999525609  | -2919220124               | -7104586635  |
| c                | Other Accounts                                               |   |                                     |              |              |              |              |                           |              |
| 8010             | Trusts and Endowments                                        |   |                                     |              |              |              |              |                           |              |
| 8011             | Insurance and Pension Funds                                  |   |                                     | 322397723    | 1313077829   | 538385625    | 1508294502   | -215987902                | -195216673   |
|                  | Total                                                        | c |                                     | 322397723    | 1313077829   | 538385625    | 1508294502   | -215987902                | -195216673   |
|                  | Total                                                        | I | Small Savings, Provident Funds, etc | 2801995832   | 11208016803  | 5937203858   | 18507820111  | -3135208026               | -7299803308  |
| J                | Reserve Fund                                                 |   |                                     |              |              |              |              |                           |              |
| a                | Reserve Funds bearing Interest                               |   |                                     |              |              |              |              |                           |              |
| 8115             | Depreciation/ Renewal Reserve Fund                           |   |                                     |              |              |              |              |                           |              |
| 8121             | General and Other Reserve Funds                              |   |                                     | 567461693    | 7675296085   | 84472324     | 250230964    | 482989369                 | 7425065121   |
|                  | Total                                                        | a |                                     | 567461693    | 7675296085   | 84472324     | 250230964    | 482989369                 | 7425065121   |
| b                | Reserve Funds not bearing Interest                           |   |                                     |              |              |              |              |                           |              |
| 8222             | Sinking Funds                                                |   |                                     | -12074153043 | -16871046478 | -12074153043 | -16871046478 |                           |              |
| 8223             | Famine Relief Fund                                           |   |                                     |              |              |              |              |                           |              |
| 8225             | Roads and Bridges Fund                                       |   |                                     |              |              |              |              |                           |              |
| 8226             | Depreciation/ Renewal Reserve Fund                           |   |                                     |              |              |              |              |                           |              |
| 8229             | Development and Welfare Funds                                |   |                                     | 9190         | 23123        |              |              | 9190                      | 23123        |
| 8235             | General and Other Reserve Funds                              |   |                                     | 5750800      | 109828362    |              |              | 5750800                   | 109828362    |
|                  | Total                                                        | b |                                     | -12068393053 | -16761194993 | -12074153043 | -16871046478 | 5759990                   | 109851485    |
|                  | Total                                                        | J | Reserve Fund                        | -11500931360 | -9085898908  | -11989680719 | -16620815514 | 488749359                 | 7534916606   |
| K                | Deposits and Advances                                        |   |                                     |              |              |              |              |                           |              |
| a                | Deposits bearing Interest                                    |   |                                     |              |              |              |              |                           |              |
| 8336             | Civil Deposits                                               |   |                                     | 4207572251   | 17129342726  | 10389596664  | 30574270166  | -6182024413               | -13444927440 |
| 8338             | Deposits of Local Funds                                      |   |                                     |              |              |              |              |                           |              |
| 8342             | Other Deposits                                               |   |                                     |              |              |              |              |                           |              |
| 103              | Deposits of Government Campanies, Corporations etc.          |   |                                     | 379916       | 452954       |              |              | 379916                    | 452954       |
| 110              | Telephone Application Deposits                               |   |                                     |              |              |              |              |                           |              |
| 117              | Defined Contribution Pension Scheme for Government Employees |   |                                     | 5376519316   | 22394916022  | 5387211995   | 22274304120  | -10692679                 | 120611902    |
| 120              | Miscellaneous Deposits                                       |   |                                     |              |              |              |              |                           |              |

| Heads of Account |                                                                                                                      | RECEIPTS    |              | EXPENDITURE |              | Net Receipts Plus / Minus |               |
|------------------|----------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|--------------|---------------------------|---------------|
|                  |                                                                                                                      | Current     | Progressive  | Current     | Progressive  | Current                   | Progressive   |
| III              | Public Account                                                                                                       |             |              |             |              |                           |               |
| K                | Deposits and Advances                                                                                                |             |              |             |              |                           |               |
| a                | Deposits bearing Interest                                                                                            |             |              |             |              |                           |               |
| 8342             | Other Deposits                                                                                                       |             |              |             |              |                           |               |
|                  | Total                                                                                                                | 8342        |              |             |              |                           |               |
|                  | Total                                                                                                                | a           |              |             |              |                           |               |
|                  |                                                                                                                      | 5376899232  | 22395368976  | 5387211995  | 22274304120  | -10312763                 | 121064856     |
|                  |                                                                                                                      | 9584471483  | 39524711702  | 15776808659 | 52848574286  | -6192337176               | -13323862584  |
| b                | Deposits not bearing Interest                                                                                        |             |              |             |              |                           |               |
| 8443             | Civil Deposits                                                                                                       |             |              |             |              |                           |               |
| 101              | Revenue Deposits                                                                                                     | 3458        | -6715382     |             |              | 3458                      | -6715382      |
| 103              | Security Deposits                                                                                                    | 7341769     | -30343919    | 1500311     | 6516771      | 5841458                   | -36860690     |
| 104              | Civil Courts Deposits                                                                                                | 4442957247  | 19672976830  | 5433971196  | 17682842371  | -991013949                | 1990134459    |
| 105              | Criminal Courts Deposits                                                                                             | 293720770   | 1028649360   | 252669833   | 691311702    | 41050937                  | 337337658     |
| 106              | Personal Deposits                                                                                                    | 77517226903 | 260091230597 | 76171317054 | 359273514504 | 1345909849                | -99182283907  |
| 107              | Trust Interest Funds                                                                                                 | 33950       | 33950        |             |              | 33950                     | 33950         |
| 108              | Public Works Deposits                                                                                                | 5761803424  | 34100802708  | 9969408838  | 44060144810  | -4207605414               | -9959342102   |
| 109              | Forest Depostis                                                                                                      | -157190605  | 49428174     | 9674970     | 253853073    | -166865575                | -204424899    |
| 110              | Deposits of Police Funds                                                                                             | 900330      | 1963043      |             |              | 900330                    | 1963043       |
| 111              | Other Departmental Deposits                                                                                          | -1972735    | -1866188     |             |              | -1972735                  | -1866188      |
| 112              | "Deposits for purchases etc., in India"                                                                              |             |              |             |              |                           |               |
| 115              | Deposits received by Govt. Commercial Undertakings                                                                   |             |              |             |              |                           |               |
| 116              | Deposits under various Central and State Acts                                                                        |             | -2249000     |             |              |                           | -2249000      |
| 117              | Deposits for work done for Public bodies or private individuals                                                      |             | 36758534     |             |              |                           | 36758534      |
| 118              | Deposits of fees received by Govt. servants for work done for private bodies                                         | 264360      | 3770680      |             |              | 264360                    | 3770680       |
| 119              | Companies Liquidation Accounts                                                                                       |             |              |             |              |                           |               |
| 121              | Deposits in Connectin with Elections                                                                                 |             | -277827      |             |              |                           | -277827       |
| 123              | Deposits of Educational Institutions                                                                                 | 37424881    | 141541200    | 15201497    | 430304092    | 22223384                  | -288762892    |
| 124              | Unclaimed Deposits in the G.P. Fund                                                                                  | -1689509    | -2372623     |             |              | -1689509                  | -2372623      |
| 126              | Unclaimed Deposits in other Provident Funds                                                                          | -6677       | -5677        |             |              | -6677                     | -5677         |
| 127              | Deposits of Local Bodies for meeting claims of contractors / employees' pensioners etc. who has migrated to Pakistan |             |              |             |              |                           |               |
| 129              | "Deposits on a/c of cost price of Liquor, Ganja and Bhang"                                                           |             |              |             |              |                           |               |
| 800              | Other Deposits                                                                                                       | -150457831  | -150431105   |             |              | -150457831                | -150431105    |
|                  | Total                                                                                                                | 8443        |              |             |              |                           |               |
|                  |                                                                                                                      | 87750359735 | 314932893355 | 91853743699 | 422398487323 | -4103383964               | -107465593968 |
| 8448             | Deposits of Local Funds                                                                                              |             |              |             |              |                           |               |

| Heads of Account |                                                 | RECEIPTS    |              | EXPENDITURE  |              | Net Receipts Plus / Minus |               |
|------------------|-------------------------------------------------|-------------|--------------|--------------|--------------|---------------------------|---------------|
|                  |                                                 | Current     | Progressive  | Current      | Progressive  | Current                   | Progressive   |
| III              | Public Account                                  |             |              |              |              |                           |               |
| K                | Deposits and Advances                           |             |              |              |              |                           |               |
| b                | Deposits not bearing Interest                   |             |              |              |              |                           |               |
| 8448             | Deposits of Local Funds                         |             |              |              |              |                           |               |
| 101              | District Funds                                  |             |              |              |              |                           |               |
| 102              | Municipal Funds                                 |             |              |              |              |                           |               |
| 103              | Cantonment Funds                                |             |              |              |              |                           |               |
| 105              | State Transport Corporation Funds               |             |              |              |              |                           |               |
| 107              | State Electricity Boards Working Funds          |             |              |              |              |                           |               |
| 108              | State Housing Boards Funds                      |             |              |              |              |                           |               |
| 109              | Panchayat Bodies Funds                          |             |              |              |              |                           |               |
| 110              | Education Funds                                 |             |              |              |              |                           |               |
| 111              | Medical and Charitable Funds                    |             |              |              |              |                           |               |
| 120              | Other Funds                                     |             |              |              |              |                           |               |
|                  | Total                                           |             | 8448         |              |              |                           |               |
| 8449             | Other Deposits                                  |             |              |              |              |                           |               |
| 103              | Subventions from Central Road Fund              |             | 1000         |              |              |                           | 1000          |
| 105              | Deposits of Market Loans                        |             |              |              |              |                           |               |
| 108              | Deposits of Local Bodies for discharge of Loans |             |              |              |              |                           |               |
| 120              | Miscellaneous Deposits                          |             |              |              |              |                           |               |
| 123              | National Mineral Exploration Trust Deposit      | 72172446    | 243216956    | 54217920     | 171044509    | 17954526                  | 72172447      |
| 999              | Miscellaneous Deposits - Investment A/c         |             |              |              |              |                           |               |
|                  | Total                                           | 72172446    | 243217956    | 54217920     | 171044509    | 17954526                  | 72173447      |
|                  | Total                                           | 87822532181 | 315176111311 | 91907961619  | 422569531832 | -4085429438               | -107393420521 |
| c                | Advances                                        |             |              |              |              |                           |               |
| 8550             | Civil Advances                                  | 278067550   | 807733272    | 321963575    | 897196085    | -43896025                 | -89462813     |
|                  | Total                                           | 278067550   | 807733272    | 321963575    | 897196085    | -43896025                 | -89462813     |
|                  | Total                                           | 97685071214 | 355508556285 | 108006733853 | 476315302203 | -10321662639              | -120806745918 |
| L                | Suspense and Miscellaneous                      |             |              |              |              |                           |               |
| b                | Suspense                                        |             |              |              |              |                           |               |
| 8658             | Suspense Accounts                               |             |              |              |              |                           |               |
| 101              | Pay and Accounts Office-Suspense                | 203853128   | 174104645    | 80317872     | -17757263    | 123535256                 | 191861908     |
| 102              | Suspense Accounts(Civil)                        | 957031      | 1434939      | 782465235    | 997342068    | -781508204                | -995907129    |
| 106              | Telecommunication Account Office Suspense       |             |              |              |              |                           |               |
| 107              | Cash settlement Suspense Account                |             |              | -185290      | -185290      | 185290                    | 185290        |

| Heads of Account |                                                                                              | RECEIPTS      |               | EXPENDITURE   |               | Net Receipts Plus / Minus |               |
|------------------|----------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                  |                                                                                              | Current       | Progressive   | Current       | Progressive   | Current                   | Progressive   |
| III              | Public Account                                                                               |               |               |               |               |                           |               |
| L                | Suspense and Miscellaneous                                                                   |               |               |               |               |                           |               |
| b                | Suspense                                                                                     |               |               |               |               |                           |               |
| 8658             | Suspense Accounts                                                                            |               |               |               |               |                           |               |
| 109              | Reserve Bank Suspense-Headquarters                                                           | 48727230      | 100938293     | 63614798      | 99088334      | -14887568                 | 1849959       |
| 110              | Reserve Bank Suspense-Central Accounts Office                                                | 881501        | 1396066       | 150180433     | 340257543     | -149298932                | -338861477    |
| 111              | Departmental Adjusting Account                                                               | 30172909      | 109498055     | 41436005      | 310949043     | -11263096                 | -201450988    |
| 112              | Tax Deducted at source(TDS) Suspense                                                         | -1770338269   | -1684140948   | -682069761    |               | -1088268508               | -1684140948   |
| 113              | Provident Fund Suspense                                                                      |               |               |               |               |                           |               |
| 117              | Transactions on behalf of the Reserve Bank (12)                                              |               |               |               |               |                           |               |
| 121              | Additional Dearness Allowances Deposit Suspense Account(new)                                 |               |               |               |               |                           |               |
| 123              | ALS Officers' Group Insurance Scheme                                                         | 95903         | 307483        | 391698        | 1164909       | -295795                   | -857426       |
| 129              | Material Purchase settlement suspense Account                                                |               |               |               |               |                           |               |
| 134              | Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General |               |               |               |               |                           |               |
|                  | Total 8658                                                                                   | -1485650567   | -1296461467   | 436150990     | 1730859344    | -1921801557               | -3027320811   |
|                  | Total b                                                                                      | -1485650567   | -1296461467   | 436150990     | 1730859344    | -1921801557               | -3027320811   |
| c                | Other Accounts                                                                               |               |               |               |               |                           |               |
| 8670             | Cheques and Bills                                                                            |               |               |               |               |                           |               |
| 101              | Pre-audit cheques                                                                            | 65580349970   | 304669388491  | 65060997737   | 415035189047  | 519352233                 | -110365800556 |
| 102              | Pay and Accounts Offices cheques                                                             |               |               |               |               |                           |               |
| 103              | Departmental Cheques                                                                         | 9993259       | 12119235      |               |               | 9993259                   | 12119235      |
| 104              | Treasury Cheques                                                                             | 248126621201  | 796092984886  | 250901225024  | 900445639186  | -2774603823               | -104352654300 |
|                  | Total 8670                                                                                   | 313716964430  | 1100774492612 | 315962222761  | 1315480828233 | -2245258331               | -214706335621 |
| 8671             | Departmental Balances                                                                        | 17367272      | 58140911      | 35264314      | 85617660      | -17897042                 | -27476749     |
| 8672             | Permanent Cash Imprest                                                                       |               |               |               |               |                           |               |
| 8673             | Cash Balance Investment Account                                                              | 334862518693  | 742017850458  | 536859609699  | 883420857448  | -201997091006             | -141403006990 |
| 8674             | Security Deposits made by Government                                                         |               |               | 69472788      | 183222228     | -69472788                 | -183222228    |
| 8675             | Deposits with Reserve Bank                                                                   | 574521423610  | 2250849924791 | 574521423610  | 2250849924791 |                           |               |
|                  | Total c                                                                                      | 1223118274005 | 4093700408772 | 1427447993172 | 4450020450360 | -204329719167             | -356320041588 |
| d                | Accounts with Governments of Foreign Countries                                               |               |               |               |               |                           |               |
| 8679             | Accounts with Government of Other Countries                                                  |               |               |               |               |                           |               |
| 103              | Burma                                                                                        |               |               |               |               |                           |               |
| 104              | Malaysia                                                                                     |               |               |               |               |                           |               |
| 105              | Pakistan                                                                                     |               |               |               |               |                           |               |

| Heads of Account |                                                                                               | RECEIPTS      |               | EXPENDITURE   |               | Net Receipts Plus / Minus |               |
|------------------|-----------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|
|                  |                                                                                               | Current       | Progressive   | Current       | Progressive   | Current                   | Progressive   |
| III              | Public Account                                                                                |               |               |               |               |                           |               |
| L                | Suspense and Miscellaneous                                                                    |               |               |               |               |                           |               |
| d                | Accounts with Governments of Foreign Countries                                                |               |               |               |               |                           |               |
| 8679             | Accounts with Government of Other Countries                                                   |               |               |               |               |                           |               |
| 106              | Singapur                                                                                      |               |               |               |               |                           |               |
| 107              | Sri Lanka                                                                                     |               |               |               |               |                           |               |
| 108              | United Kingdom                                                                                |               |               |               |               |                           |               |
| 115              | Other Countries                                                                               |               |               |               |               |                           |               |
|                  | Total                                                                                         |               | 8679          |               |               |                           |               |
|                  | Total                                                                                         |               | d             |               |               |                           |               |
| e                | Miscellaneous                                                                                 |               |               |               |               |                           |               |
| 8680             | Miscellaneous Government Accounts                                                             |               |               |               |               |                           |               |
|                  | Total                                                                                         |               | e             |               |               |                           |               |
| Total            | L Suspense and Miscellaneous                                                                  | 1221632623438 | 4092403947305 | 1427884144162 | 4451751309704 | -206251520724             | -359347362399 |
| M                | Remittances                                                                                   |               |               |               |               |                           |               |
| a                | Money Orders and other Remittances                                                            |               |               |               |               |                           |               |
| 8782             | Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer | 19666500598   | 87042767291   | 20550954655   | 146112539530  | -884454057                | -59069772239  |
| 8785             | Other Remittances                                                                             |               |               |               |               |                           |               |
|                  | Total                                                                                         | 19666500598   | 87042767291   | 20550954655   | 146112539530  | -884454057                | -59069772239  |
| b                | Inter-Government Adjustment Account                                                           |               |               |               |               |                           |               |
| 8786             | Adjusting Account between Central and State Governments.                                      |               |               |               |               |                           |               |
| 8788             | Adjusting Account with Posts                                                                  | 364           | 728           |               |               | 364                       | 728           |
| 8789             | Adjusting Accounts with Defence                                                               |               |               |               |               |                           |               |
| 8793             | Inter-State Suspense Account                                                                  | 47048         | -363787       | 21402819      | 53844925      | -21355771                 | -54208712     |
|                  | Total                                                                                         | 47412         | -363059       | 21402819      | 53844925      | -21355407                 | -54207984     |
|                  | Total                                                                                         | 19666548010   | 87042404232   | 20572357474   | 146166384455  | -905809464                | -59123980223  |
| Total            | PART III Public Account                                                                       | 1330285307134 | 4537077025717 | 1550410758628 | 5076120000959 | -220125451494             | -539042975242 |
|                  | Grand Total                                                                                   | 1984686394727 | 7061702389821 | 1996205694726 | 7078947804848 | -11519299999              | -17245415027  |

|                   |                       |                       |                             |
|-------------------|-----------------------|-----------------------|-----------------------------|
| Total Transaction | Total Receipts        | Total Payment         | Net of Payment and Receipts |
|                   | 19,84,68,63,94,727.27 | 19,96,20,56,94,725.09 | -11,51,92,99,997.82         |