

MONTHLY CIVIL ACCOUNTS

JUNE – 2021

GOVERNMENT OF MAHARASHTRA

| 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) | 9703300000 | 29109900000 | 135845700000 | 28483200000 |
| 0006 State Goods and Services Tax (SGST) | 50354762792 | 180340186778 | 1178070000000 | 104893016052 |
| 0008 Integrated Goods and Services Tax (IGST) | | | | |
| 0020 Corporation Tax | 6116200000 | 18348600000 | 122324800000 | 22438300000 |
| 0021 Taxes on Income other than Corporation Tax | 6215300000 | 18645900000 | 124305000000 | 21599700000 |
| 0022 Taxes on Agricultural Income | | | | |
| 0028 Other Taxes on Income and Expenditure | 2117552208 | 6033080296 | 25000000000 | 4787237789 |
| Total: a | 74507115000 | 252477667074 | 1585545500000 | |
| b Taxes on Income and Expenditure - | | | | |
| 0029 Land Revenue | 930817020 | 3175985797 | 40000005000 | 1622392523 |
| 0030 Stamps and Registration Fees | 17950774206 | 37634816734 | 320000000000 | 21236370986 |
| 0032 Taxes on Wealth | | | -5300000 | |
| Total: b | 18881591226 | 40810802531 | 359994705000 | |
| c Taxes on Property, Capital and other transactions - | | | | |
| 0037 Customs | 1814600000 | 5443807125 | 25404400000 | 5926400000 |
| 0038 Union Excise Duties | 878700000 | 2636100000 | 12302400000 | 3732900000 |
| 0039 State Excise | 11289627867 | 23886738480 | 195000000000 | 16898117826 |
| 0040 Taxes on Sales, Trade etc. | 30875016293 | 101638647109 | 440000000000 | 50828234106 |
| 0041 Taxes on Vehicles | 4607344433 | 11660368277 | 100000000000 | 3738713528 |
| 0042 Taxes on Goods and Passengers | 6516313 | 19920938 | 17600000000 | 12985216 |
| 0043 Taxes and Duties on Electricity | 1695789619 | 3933896570 | 104040000000 | 2792367807 |
| 0044 Service Tax | 18504705 | 55508461 | 259000000 | 55018200 |
| 0045 Other Taxes and Duties on Commodities and Services | 2355011102 | 3239683014 | 15193700000 | 1651488369 |
| Total: c | 53541110332 | 152514669974 | 909799500000 | |
| Total A Tax Revenue - | 146929816558 | 445803139579 | 2855339705000 | |
| B Non-Tax Revenue - | | | | |
| Total: REVENUE RECEIPT HEADS (REVENUE) | 219345808254 | 565377750480 | 3689868642000 | |

| Heads of Account | Current Month | Progressive | Budget Revised | Progressive Last Year |
|---|---------------|-------------|----------------|-----------------------|
| CONSOLIDATED FUND | | | | |
| REVENUE RECEIPT HEADS (REVENUE ACCOUNT) | | | | |
| B Non-Tax Revenue - | | | | |
| a Fiscal Services - | | | | |
| 0047 Other Fiscal Services | 31999 | 77000 | | 34000 |
| Total: a | 31999 | 77000 | | |
| b Interest Receipts, Dividends and Profits - | | | | |
| 0049 Interest Receipts | 1359913440 | 2685175458 | 27077200000 | 4696400920 |
| 0050 Dividends and Profits | 15282 | 488966293 | 2756300000 | 2158001125 |
| Total: b | 1359928722 | 3174141751 | 29833500000 | |
| c Other Non-Tax Revenue - | | | | |
| i General Services - | | | | |
| 0051 Public Service Commission | 226057 | 1090597 | 520905000 | 62612936 |
| 0055 Police | 309428860 | 1462599797 | 7260400000 | 2218996151 |
| 0056 Jails | 3482383 | 15481547 | 173700000 | 33678240 |
| 0057 Supplies and Disposals | | | 735000 | |
| 0058 Stationery and Printing | 339247607 | 395881500 | 578865000 | 92405342 |
| 0059 Public Works | 157749074 | 381836437 | 2851945000 | 898817053 |
| 0070 Other Administrative Services | 488105949 | 1111740348 | 8213836000 | 12646880349 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement benefits | 167319505 | 371584606 | 1037715000 | 207149308 |
| 0075 Miscellaneous General Services | 409664120 | 511083888 | 6935250000 | 944317835 |
| Total: i | 1875223555 | 4251298720 | 27573351000 | |
| ii Social Services - | | | | |
| 0202 Education, Sports, Art and Culture | 378943646 | 1423370324 | 4849110000 | 7681453933 |
| 0210 Medical and Public Health | 1616331377 | 2092107054 | 5032125000 | 1359029371 |
| 0211 Family Welfare | 514489 | 6275116 | 513135000 | 51220601 |
| 0215 Water Supply and Sanitation | 58632478 | 313227556 | 950040000 | 4541879278 |
| 0216 Housing | 81767001 | 275279708 | 20903525000 | 131025877 |
| 0217 Urban Development | 1630087408 | 6035814765 | 58975895000 | 1059073847 |
| 0220 Information and Publicity | 300152 | 425580537 | 70035000 | 21816818 |

| 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 - | | | | |
| ii | Social Services - | | | | |
| 0230 | Labour and Employment | 53128874 | 129828501 | 1431570000 | 90243006 |
| 0235 | Social Security and Welfare | 66972933 | 354820395 | 3411555000 | 1723506829 |
| 0250 | Other Social Services | 210597906 | 531428023 | 3368505000 | 5077807700 |
| | Total: ii | 4097276264 | 11587731979 | 99505495000 | |
| iii | Economic Services - | | | | |
| 0401 | Crop Husbandary | 79841563 | 159704243 | 1391777000 | 539188609 |
| 0403 | Animal Husbandary | 30422253 | 47413250 | 622545000 | 524765404 |
| 0404 | Dairy Development | 346766882 | 581762135 | 1626557000 | 156807698 |
| 0405 | Fisheries | 4002362 | 82219422 | 213360000 | 12938772 |
| 0406 | Forestry and Wild Life | 208510372 | 366002734 | 2319135000 | 890917588 |
| 0408 | Food Storage and Warehousing | 21682955 | 23597691 | 129675000 | 12296652 |
| 0425 | Co-operation | 57875389 | 166061706 | 1239944000 | 552889024 |
| 0435 | Other Agricultural Programmes | 3753552 | 9756355 | 88830000 | 144226010 |
| 0506 | Land Reforms | 43920831 | 109905975 | 552720000 | 21635465 |
| 0515 | Other Rural Development Programmes | 112591459 | 160161352 | 1836800000 | 1848049900 |
| 0551 | Hill Areas | 182074 | 762183 | 81060000 | 153087218 |
| 0700 | Major Irrigation | 15430 | 2576263971 | 34132684000 | 27735 |
| 0701 | Medium Irrigation | 9100659 | 37352769 | 1452254000 | 94927525 |
| 0702 | Minor Irrigation | 55840796 | 70319481 | 880425000 | 490546062 |
| 0801 | Power | 469157 | 35386271 | 1102502000 | 4295990 |
| 0802 | Petroleum- | | 3301 | 210000 | |
| 0810 | Non-Conventional Sources of Energy- | 16358033 | 40967166 | 58485000 | 260963997 |
| 0851 | Village and Small Industries | 699473 | 5965259 | 62265000 | 19564703 |
| 0852 | Industries | 157128 | 299661 | 59325000 | 1238710 |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | 5592510436 | 10188740021 | 59283000000 | 6328370579 |
| 0875 | Other Industries | | | 840000 | |
| 1001 | Indian Railways - Miscellaneous Receipts | | | | |

| 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 - | | | | |
| 1001 Indian Railways - Miscellaneous Receipts | | | | |
| 1051 Ports and Light Houses | | | | |
| 1053 Civil Aviation | | | | |
| 1054 Roads and Bridges | 340583 | 10852344 | 640111000 | 417851377 |
| 1055 Road Transport | | | | |
| 1056 Inland Water Transport | | | | |
| 1075 Other Transport Services | | | | |
| 1452 Tourism | 6119791 | 6275541 | 79400000 | 135829328 |
| 1475 Other General Economic Services- | 79958653 | 135750057 | 1736490000 | 111066193 |
| Total: iii | 6671119831 | 14815522888 | 109590394000 | |
| Total: c | 12643619650 | 30654553587 | 236669240000 | |
| Total B Non-Tax Revenue - | 14003580371 | 33828772338 | 266502740000 | |
| C Grants-In-Aid and Contributions | | | | |
| 1601 Grants-in-Aid from Central Government- | 58412411325 | 85745838563 | 568026197000 | 111361586947 |
| 1606 Aid Material and Equipment | | | | |
| Total C Grants-In-Aid and Contributions | 58412411325 | 85745838563 | 568026197000 | |
| Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT) | 219345808254 | 565377750480 | 3689868642000 | |

| Heads of Account | Current Month | Progressive | Budget - Revised Total | Last Year Progressive Total |
|--|---------------|-------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) | | | | |
| A General Services | | | | |
| a Organs of State | | | | |
| 2011 Parliament / State/ Union Territory Legislatures | 134346912 | 350289072 | 2887769000 | 301842566 |
| 2012 President, Vice-President/ Governor, Administrator of Union Territories | 13957677 | 37284319 | 312366000 | 30114644 |
| 2013 Council of Ministers | 22230369 | 48254374 | 370595000 | 28238268 |
| 2014 Administration of Justice | 1855823523 | 5386754776 | 31117681000 | 4807043202 |
| 2015 Elections | 194900169 | 368726726 | 5382218000 | 137946824 |
| Total: | | | | |
| Total: a | 2221258650 | 6191309267 | 40070629000 | |
| b Fiscal Services | | | | |
| i Collection of Taxes on Income and Expenditure | | | | |
| 2020 Collection of Taxes on Income and Expenditure | 35201416 | 86603460 | 411209000 | 60504705 |
| Total: i | 35201416 | 86603460 | 411209000 | |
| ii Collection of Taxes on Property and Capital Transactions | | | | |
| 2029 Land Revenue | 375798739 | 998682770 | 6584579000 | 884698519 |
| 2030 Stamps and Registration | 136473545 | 357906477 | 3079298000 | 284150884 |
| Total: ii | 512272284 | 1356589247 | 9663877000 | |
| iii Collection of Taxes on Commodities and Services | | | | |
| 2039 State Excise | 134782548 | 379529341 | 2210162000 | 334742981 |
| 2040 Taxes on Sales | 639419804 | 1668999079 | 8825915000 | 1367757592 |
| 2041 Taxes on Vehicles | 3236944958 | 5949483128 | 19059182000 | 7135283666 |
| 2045 Other Taxes and Duties on Commodities and Services | 65752643 | 203191181 | 1257341000 | 177531046 |
| Total: iii | 4076899953 | 8201202729 | 31352600000 | |
| iv Other Fiscal Services | | | | |
| 2047 Other Fiscal Services | | | | |
| Total: iv | | | | |
| Total: b | 4624373653 | 9644395436 | 41427686000 | |
| c Interest Payment and | | | | |

| Heads of Account | Current Month | Progressive | Budget - Revised Total | Last Year Progressive Total |
|---|---------------|--------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) | | | | |
| A General Services | | | | |
| c Interest Payment and Servicing of Debt | | | | |
| 2048 Appropriation for Reduction or Avoidance of Debt | | | 5000000000 | |
| 2049 Interest Payments | 35391715475 | 75668194931 | 429976203000 | 65777385845 |
| Total: | | | | |
| Total: c | 35391715475 | 75668194931 | 479976203000 | |
| d Administrative Services | | | | |
| 2051 Public Service Commission | 26412925 | 81272446 | 585118000 | 39550422 |
| 2052 Secretariat - General Services | 245740856 | 654209168 | 12067925000 | 488776319 |
| 2053 District Administration | 5927904277 | 18942307103 | 98104707000 | 14197984638 |
| 2054 Treasury and Accounts Administration | 306106061 | 813162115 | 4293271000 | 746240519 |
| 2055 Police | 17459063991 | 41101108990 | 209794014000 | 38992419053 |
| 2056 Jails | 273468722 | 729240867 | 4559347000 | 687521409 |
| 2057 Supplies and Disposals | 1908780 | 5514759 | 31889000 | 5767902 |
| 2058 Stationery and Printing | 117248157 | 305095145 | 2143007000 | 270422029 |
| 2059 Public Works | 1775828039 | 4337092124 | 32039221000 | 3673959218 |
| 2070 Other Administrative Services | 193537823 | 1000940918 | 30938781000 | -12645256 |
| Total: | | | | |
| Total: d | 26327219631 | 67969943635 | 394557280000 | |
| e Pensions and Miscellaneous General Services | | | | |
| 2071 Pensions and Other Retirement Benefits | 26772316651 | 84517261446 | 344322819000 | 79248988697 |
| 2075 Miscellaneous General Services | 21506073 | 44915439 | 3322799000 | 36120101 |
| Total: | | | | |
| Total: e | 26793822724 | 84562176885 | 347645618000 | |
| Total: A General Services | 95358390133 | 244036020154 | 1303677416000 | |
| B Social Services | | | | |
| a Education, Sports, Art and Culture | | | | |

| Heads of Account | Current Month | Progressive | Budget - Revised Total | Last Year Progressive Total |
|---|---------------|--------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) | | | | |
| B Social Services | | | | |
| a Education, Sports, Art and Culture | | | | |
| 2202 General Education | 56932144227 | 134095383430 | 702230322000 | 123536297419 |
| 2203 Technical Education | 1509640088 | 4144645738 | 32082733000 | 3706505692 |
| 2204 Sports and Youth Services | 79199639 | 220527567 | 6434301000 | 182733136 |
| 2205 Art and Culture | 69798513 | 196958203 | 7309410000 | 138457589 |
| Total: | | | | |
| Total: a | 58590782467 | 138657514938 | 748056766000 | |
| b Health and Family Welfare | | | | |
| 2210 Medical and Public Health | 7451218475 | 23643862661 | 154614662000 | 21108496560 |
| 2211 Family Welfare | 731419664 | 1832163746 | 13784833000 | 1601973445 |
| Total: | | | | |
| Total: b | 8182638139 | 25476026407 | 168399495000 | |
| c Water Supply, Sanitation, Housing and Urban Development | | | | |
| 2215 Water Supply and Sanitation | 992110960 | 1490761314 | 58597799000 | 649645853 |
| 2216 Housing | 174089583 | 205688535 | 58385408000 | -370399724 |
| 2217 Urban Development | 1767430788 | 13362167925 | 147338504000 | 5920558898 |
| Total: | | | | |
| Total: c | 2933631331 | 15058617774 | 264321711000 | |
| d Information and Publicity | | | | |
| 2220 Information and Publicity | 32147614 | 114379831 | 3371611000 | 107023829 |
| Total: | | | | |
| Total: d | 32147614 | 114379831 | 3371611000 | |
| e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 3060292584 | 7048948643 | 199927212000 | 5571892677 |
| Total: | | | | |
| Total: e | 3060292584 | 7048948643 | 199927212000 | |

| Heads of Account | Current Month | Progressive | Budget - Revised Total | Last Year Progressive Total |
|--|---------------|--------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) | | | | |
| B Social Services | | | | |
| f Labour and Labour Welfare | | | | |
| 2230 Labour and Employment | 638367197 | 2553186033 | 20239958000 | 1608073623 |
| Total: | | | | |
| Total: f | 638367197 | 2553186033 | 20239958000 | |
| g Social Welfare and Nutrition | | | | |
| 2235 Social Security and Welfare | 1794192445 | 10923634091 | 62757309000 | 13108890805 |
| 2236 Nutrition | 1790455731 | 8849985090 | 35200115000 | 6833219361 |
| 2245 Relief on account of Natural Calamities | 6325066866 | 8124487809 | 116884196000 | 20025176459 |
| Total: | | | | |
| Total: g | 9909715042 | 27898106990 | 214841620000 | |
| h Others | | | | |
| 2250 Other Social Services | -2385647 | -403736683 | 36428000 | -54299696 |
| 2251 Secretariat - Social Services | 83680801 | 243706267 | 2812524000 | 211991026 |
| Total: | | | | |
| Total: h | 81295154 | -160030416 | 2848952000 | |
| Total: B Social Services | 83428869528 | 216646750200 | 1622007325000 | |
| C Economic Services | | | | |
| a Agriculture and Allied Activities | | | | |
| 2401 Crop Husbandry | 3564805392 | 7926302682 | 82295234000 | 3752950362 |
| 2402 Soil and Water Conservation | 256708892 | 709929349 | 5305458000 | 650673341 |
| 2403 Animal Husbandry | 775110201 | 2076088129 | 15809734000 | 1815845562 |
| 2404 Dairy Development | 226377485 | 541032387 | 4958137000 | 569503051 |
| 2405 Fisheries | 55723857 | 128268065 | 2511840000 | 286412605 |
| 2406 Forestry and Wild Life | 1214922960 | 2848590616 | 36610018000 | 3096326199 |
| 2408 Food, Storage and Warehousing | 416164039 | 944682078 | 29968422000 | 780727621 |
| 2415 Agricultural Research and Education | 1076464840 | 2429545772 | 14781614000 | 1941170140 |
| 2425 Co-operation | 418705245 | 1064278332 | 14876895000 | 891422540 |
| 2435 Other Agricultural Programmes | | | 17006000 | |

| Heads of Account | Current Month | Progressive | Budget - Revised Total | Last Year Progressive Total |
|---|---------------|-------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) | | | | |
| C Economic Services | | | | |
| a Agriculture and Allied Activities | | | | |
| Total: | | | | |
| Total: a | 8004982911 | 18668717410 | 207134358000 | |
| b Rural Development | | | | |
| 2501 Special Programmes for Rural Development | 283907000 | 283907000 | 13443573000 | |
| 2505 Rural Employment | 2892652774 | 2983655471 | 86973143000 | 121109791 |
| 2506 Land Reforms | | | | |
| 2515 Other Rural Development Programmes | 7262458950 | 16351800916 | 67980887000 | -754114741 |
| Total: | | | | |
| Total: b | 10439018724 | 19619363387 | 168397603000 | |
| c Special Areas Programmes | | | | |
| 2551 Hill Areas | 305309 | 1308492 | 13893000 | 1670633 |
| Total: | | | | |
| Total: c | 305309 | 1308492 | 13893000 | |
| d Irrigation and Flood Control | | | | |
| 2701 Medium Irrigation | 702146597 | 2071244011 | 21500101000 | 2097473166 |
| 2702 Minor Irrigation | 54203410 | 151678387 | 8840500000 | 143425029 |
| 2705 Command Area Development | 13203140 | 35402491 | 239555000 | 33580272 |
| 2711 Flood Control and Drainage | 11443885 | 28151015 | 279396000 | 23883177 |
| Total: | | | | |
| Total: d | 780997032 | 2286475904 | 30859552000 | |
| e Energy | | | | |
| 2801 Power | 46797181 | 90873022 | 89709091000 | 44251593 |
| 2810 New and Renewable Energy | 2815500 | 2815500 | 5065766000 | 4308169 |
| Total: | | | | |
| Total: e | 49612681 | 93688522 | 94774857000 | |
| f Industry and Minerals | | | | |
| 2851 Village and Small Industries | 87564427 | 135720279 | 7840967000 | 54146836 |

| Heads of Account | Current Month | Progressive | Budget - Revised Total | Last Year Progressive Total |
|--|---------------|-------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) | | | | |
| C Economic Services | | | | |
| f Industry and Minerals | | | | |
| 2852 Industries | 17089257 | 38022173 | 34029487000 | 32006685 |
| 2853 Non-ferrous Mining and Metallurgical Industries | 17078235 | 51704572 | 401617000 | 45208237 |
| Total: | | | | |
| Total: f | 121731919 | 225447024 | 42272071000 | |
| g Transport | | | | |
| 3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations | | | 5500000000 | |
| 3051 Ports and Light Houses | 216223 | -12794271 | 3160953000 | -637997 |
| 3053 Civil Aviation | | 180500 | 5776725000 | 793000 |
| 3054 Roads and Bridges | 3101956850 | 3223963948 | 78690405000 | 57290903 |
| 3055 Road Transport | | | 14150644000 | |
| 3056 Inland Water Transport | | | 388700000 | -335139 |
| Total: | | | | |
| Total: g | 3102173073 | 3211350177 | 107667427000 | |
| i Science Technology and Environment | | | | |
| 3402 Space Research | | | 2677000 | |
| 3425 Other Scientific Research | | | 883116000 | |
| 3435 Ecology and Environment | | -1057730 | 6504502000 | |
| Total: | | | | |
| Total: i | | -1057730 | 7390295000 | |
| j General Economic Services | | | | |
| 3451 Secretariat -Economic Services | 1146771821 | 2272734633 | 23682219000 | 796227674 |
| 3452 Tourism | 13728705 | 17098635 | 17249324000 | 2890164 |
| 3454 Census, Surveys and Statistics | 42358354 | 118891728 | 1206533000 | 109115413 |
| 3456 Civil Supplies | | | 2000 | |
| 3475 Other General Economic Services | 50926676 | 149485474 | 746965000 | 133154441 |
| Total: | | | | |

| Heads of Account | Current Month | Progressive | Budget - Revised Total | Last Year Progressive Total |
|---|---------------|--------------|---------------------------|--------------------------------|
| Expenditure Heads (REVENUE ACCOUNT) | | | | |
| C Economic Services | | | | |
| j General Economic Services | | | | |
| Total: j | 1253785556 | 2558210470 | 42885043000 | |
| Total: C Economic Services | 23752607205 | 46663503656 | 701395099000 | |
| D Grants-In-Aid and Contributions | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 18628196000 | 62460896000 | 253720494000 | 23970155045 |
| 3606 Aid Materials and Equipments | | | | |
| Total: | | | | |
| Total: D Grants-In-Aid and Contributions | 18628196000 | 62460896000 | 253720494000 | |
| Total: Expenditure Heads (REVENUE ACCOUNT) | 221168062866 | 569807170010 | 3880800334000 | |

| 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 Total |
|---|---------------|-------------|----------------|-----------------------------|
| Capital Expenditure Outside Revenue Account | | | | |
| A Capital Account of General Services | | | | |
| 4055 Capital Outlay on Police | | -35018527 | 5786560000 | 352856054 |
| 4058 Capital Outlay on Stationery and Printing | | | 260000000 | |
| 4059 Capital Outlay on Public Works | 156177267 | 156177267 | 25136553000 | 18980421 |
| 4070 Capital Outlay on other Administrative Services | | | 11975022000 | -1190195 |
| Total: A Capital Account of General Services | 156177267 | 121158740 | 43158135000 | |
| B Capital Account of Social Services | | | | |
| a Capital Account of Education, Sports, Art and Culture | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | | | 2149523000 | |
| Total: a | | | 2149523000 | |
| b Capital Account of Health and Family Welfare | | | | |
| 4210 Capital Outlay on Medical and Public Health | 43922543 | 65550912 | 22207765000 | 17495762 |
| 4211 Capital Outlay on Family Welfare | | | | |
| Total: b | 43922543 | 65550912 | 22207765000 | |
| c Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | | | 2000 | |
| 4216 Capital Outlay on Housing | 4163062 | 4163062 | 6841803000 | |
| 4217 Capital Outlay on Urban Development | 52325 | 104650 | 13160212000 | 173014 |
| Total: c | 4215387 | 4267712 | 20002017000 | |
| 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 | | | 10511541000 | -4800 |
| Total: e | | | 10511541000 | |

| Heads of Account | CURRENT MONTH | PROGRESSIVE | BUDGET-REVISED | Last Year Progressive Total |
|--|---------------|-------------|----------------|-----------------------------|
| Capital Expenditure Outside Revenue Account | | | | |
| B Capital Account of Social Services | | | | |
| f Capital Account of Social Welfare and Nutrition | | | | |
| 4235 Capital Outlay on Social Securities and Welfare | -1675052 | -2625116 | 397878000 | -398648 |
| Total: f | -1675052 | -2625116 | 397878000 | |
| g Capital Account of Other Social Services | | | | |
| 4236 Capital Outlay on Nutrition | | | | |
| Total: g | | | | |
| h Others | | | | |
| 4250 Capital Outlay on Other Social Services | | | 2061533000 | 3521380 |
| Total: h | | | 2061533000 | |
| Total: B Capital Account of Social Services | 46462878 | 67193508 | 57330257000 | |
| C Capital Accounts of Economic Services | | | | |
| a Capital Account of Agriculture and Allied Activities | | | | |
| 4401 Capital Outlay on Crop Husbandry | | -7682 | | |
| 4402 Capital Outlay on Soil and Water Conservation | 21215410 | 43018285 | 19915541000 | -170228322 |
| 4403 Capital Outlay on Animal Husbandry | | | 576604000 | 81990 |
| 4404 Capital Outlay on Dairy Development | | | | |
| 4405 Capital Outlay on Fisheries | | | 2222374000 | |
| 4406 Capital Outlay on Forestry and Wild Life | 85823135 | 87130816 | 14788310000 | 45171000 |
| 4408 Capital Outlay on Food Storage and Warehousing | 5104140645 | 5023181389 | 130173321000 | -2881163239 |
| 4415 Capital Outlay on Agricultural Research and Education | 42198 | 666659 | 119000000 | 770899 |
| 4425 Capital Outlay on Co-operation | -300833 | -5791833 | 890005000 | -813432253 |
| 4435 Capital Outlay on Other Agricultural Programmes | | | | |
| Total: a | 5210920555 | 5148197634 | 168685155000 | |

| Heads of Account | CURRENT MONTH | PROGRESSIVE | BUDGET-REVISED | Last Year Progressive Total |
|--|---------------|-------------|----------------|-----------------------------|
| Capital Expenditure Outside Revenue Account | | | | |
| C Capital Accounts of Economic Services | | | | |
| b Capital Account of Rural Development | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | 314142905 | 450830421 | 56241714000 | 224236024 |
| Total: b | 314142905 | 450830421 | 56241714000 | |
| c Capital Account of Special Areas Programme | | | | |
| 4551 Capital Outlay on Hill Areas | | | 1900000000 | |
| Total: c | | | 1900000000 | |
| d Capital Account of Irrigation and Flood Control | | | | |
| 4701 Capital Outlay on Major and Medium Irrigation | 978455708 | -1644482846 | 125085018000 | 4017519430 |
| 4702 Capital Outlay on Minor Irrigation | | | 27391333000 | 1247577610 |
| 4711 Capital Outlay on Flood Control Projects | | | 1866952000 | -265495000 |
| Total: d | 978455708 | -1644482846 | 154343303000 | |
| e Capital Account of Energy | | | | |
| 4801 Capital Outlay on Power Projects | 30500018 | 89679672 | 11277744000 | 73839742 |
| Total: e | 30500018 | 89679672 | 11277744000 | |
| f Capital Account of Industry and Minerals | | | | |
| 4851 Capital Outlay on Village and Small Industries | -135970 | -640930 | 386121000 | -625735 |
| 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | | | | |
| 4860 Capital Outlay on Consumer Industries | | | | |
| 4875 Capital Outlay on Other Industries | | | 300000000 | |
| 4885 Other Capital Outlay on Industries and Minerals | | | | |
| Total: f | -135970 | -640930 | 686121000 | |
| g Capital Account of Transport | | | | |
| 5002 Capital Outlay on Indian Railways-Commercial Lines | | | 2000000000 | |

| Heads of Account | CURRENT MONTH | PROGRESSIVE | BUDGET-REVISED | Last Year Progressive Total |
|--|---------------|--------------|----------------|-----------------------------|
| Capital Expenditure Outside Revenue Account | | | | |
| C Capital Accounts of Economic Services | | | | |
| g Capital Account of Transport | | | | |
| 5051 Capital Outlay on Ports and Light House | | | | |
| 5053 Capital Outlay on Civil Aviation | | | | |
| 5054 Capital Outlay on Roads and Bridges | 1862799055 | 7247271163 | 158436131000 | 691993370 |
| 5055 Capital Outlay on Road Transport | | | 5310000000 | |
| 5075 Capital Outlay on Other Transport Services | | | | |
| Total: g | 1862799055 | 7247271163 | 165746131000 | |
| i Capital Account of Science Technology and Environment | | | | |
| 5402 Capital Outlay on Space Research | | | | |
| Total: i | | | | |
| j Capital Account of General Economic Services | | | | |
| 5452 Capital Outlay on Tourism | | | 3512537000 | |
| 5465 Investments in General Financial and Trading Institutions | | | 4600000000 | |
| 5475 Capital Outlay on Other General Economic Services | | | 85504000 | -3000 |
| Total: j | | | 4058041000 | |
| Total: C Capital Accounts of Economic Services | 8396682271 | 11290855114 | 562938209000 | |
| Total: Capital Expenditure Outside Revenue Account | 8599322416 | 11479207362 | 663426601000 | |
| Total CE + RE | 229767385282 | 581286377372 | 4544226935000 | |

| Heads of Account | RECEIPTS | | EXPENDITURE | | BUDGET-REVISED |
|---|--------------|--------------|-------------|-------------|----------------|
| | Current | Progressive | Current | Progressive | |
| E Public Debt | | | | | |
| 6003 Internal Debt of the State Government | 105000000000 | 240062253500 | 5527696000 | 11044454316 | 449151791000 |
| | | | 5527696000 | | |
| 6004 Loans and Advances from the Central Government | | | | | |
| 01 Non-Plan Loans | | | 5770000 | 5770000 | 56588000 |
| Total 01 | | | 5770000 | 5770000 | 56588000 |
| 02 Loans for State / Union Territory Plan Schemes | | | 869819975 | 869819975 | 12097842000 |
| Total 02 | | | 869819975 | 869819975 | 12097842000 |
| 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 | 2971735000 | 8888152000 | | | |
| Total 09 | 2971735000 | 8888152000 | | | |
| Total 6004 | 2971735000 | 8888152000 | 875589975 | 875589975 | 12154430000 |
| | | | 6403285975 | | |
| Total E Public Debt | 107971735000 | 248950405500 | 6403285975 | 11920044291 | 461306221000 |
| 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 | | 3351100 | | | |
| | Total | 3351100 | | | |
| ii | Health And Family Welfare | | | | |
| 6210 | Loans for Medical and Public Health | | | | |
| 6211 | Loans for Family Welfare | | | | |
| | Total | | | | |
| iii | Water Supply, Sanitation, Housing and Urban Development | | | | |
| 6215 | | | | | 28678000 |
| 6216 | 11900443 | 57696190 | | | 14744000 |
| 6217 | 3112987 | 20045940 | | | 22352750000 |
| | Total | 77742130 | | | 22396172000 |
| v | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 6225 | 132474 | 332474 | | -375000 | 181850000 |

| 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 | 132474 | 332474 | | -375000 | 181850000 |
| vii Social Welfare and Nutrition | | | | | |
| 6235 Loans for Social Security and Welfare | | 12400000 | | | |
| Total vii | | 12400000 | | | |
| viii Others | | | | | |
| 6245 Loans for Relief on account of Natural Calamities | 1926 | 12426 | | | 1000 |
| 6250 Loans for other Social Services | 1159091 | 2329505 | | | 65350000 |
| Total viii | 1161017 | 2341931 | | | 65351000 |
| Total b | 16306921 | 96167635 | | -375000 | 22643373000 |
| c Economic Services | | | | | |
| 6551 Loans for Hill Areas | | | | | |
| 6575 Loans for other Special Areas Programmes | | | | | |
| i Agriculture & Allied Activities | | | | | |
| 6401 Loans for Crop Husbandry | | | | | 2000 |
| 6402 Loans for Soil and Water Conservation | 319298 | 464055 | | | |

| Heads of Account | RECEIPTS | | EXPENDITURE | | BUDGET-REVISED |
|---------------------|--|--------------|-------------|-------------|----------------|
| | Current | Progressive | Current | Progressive | |
| F c i 6403 | Loans and Advances Economic Services Agriculture & Allied Activities Loans for Animal Husbandry | | | | |
| 6404 | Loans for Dairy Development | | | | |
| 6405 | 3448 | 28728 | | | |
| 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 | 752900 | 934918329 | | | 1509991000 |
| 6435 | Loans for other Agricultural Programmes | | | | |
| | Total | 1075646 | 935411112 | | 1509993000 |
| ii 6501 | Rural Development Loans for Special programmes for Rural Development | | | | |
| | | 251004343875 | 6461021488 | | |

| 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 | | | | | |
| Total ii | | | | | |
| iii Irrigation & Flood Control | | | | | |
| 6701 Loans for Major and Minor Irrigation | | | | | |
| 6702 Loans for Minor Irrigation | | | | | |
| 6705 Loans for Command Area Development | | | | | |
| 6711 Loans for Flood Control Projects | | | | | 45500000 |
| Total iii | | | | | 45500000 |
| iv Energy | | | | | |
| 6801 Loans for Power Projects | 3436417 | 10546167 | | | 2000 |
| | | | 57735513 | | |

| Heads of Account | RECEIPTS | | EXPENDITURE | | BUDGET-REVISED |
|----------------------|--|-------------|-------------|-------------|----------------|
| | Current | Progressive | Current | Progressive | |
| F c iv 6810 | Loans and Advances Economic Services Energy Loans for New and Renewable Energy | | | | |
| | Total | iv | 3436417 | 10546167 | 2000 |
| v 6851 | Industry & Minerals Loans for Village and Small Industries | | 656000 | 1908292 | 257480000 |
| 6853 | Loans for Non-Ferrous Mining and Metallurgical Industries | | | | |
| 6854 | Loans for Cement and Non- Metallic Mineral Industries | | | | |
| 6860 | Loans for Consumer Industries | | | | 8208000 |
| 6875 | Loans for Other Industries | | | | |
| 6885 | Other Loans to Industries and Minerals | | | 1913655 | |
| | Total | v | 656000 | 3821947 | 265688000 |
| vi 7055 | Transport Loans for Road Transport | | | | |
| vii 7452 | General Economic Services Loans for Tourism | | | | |

| Heads of Account | RECEIPTS | | EXPENDITURE | | BUDGET-REVISED |
|-----------------------|---|--------------------|-------------|-------------|----------------|
| | Current | Progressive | Current | Progressive | |
| F c vii 7452 | Loans and Advances Economic Services General Economic Services Loans for Tourism | | | | |
| 7475 | | 5000 | | | 2000 |
| | Total | vii | | | 2000 |
| | Total | c | 5168063 | 949784226 | 1821185000 |
| d i 7610 | Loans to Government Servants Loans to Government Servants Loans to Government Servants etc. | | | | |
| | | | 378320749 | 1007986514 | 57735513 |
| | | | | 76835513 | 6885465000 |
| | Total | i | 378320749 | 1007986514 | 57735513 |
| | Total | d | 378320749 | 1007986514 | 57735513 |
| e i 7615 | Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans | | | | |
| | Total | i | | | |
| | Total | e | | | |
| Total | F | Loans and Advances | 399795733 | 2053938375 | 57735513 |
| | | | | 76460513 | 31350023000 |
| G 7810 | Inter-State Settlement 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 Maharashtra 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 | 108371530733 | 251004343875 | 6461021488 | 11996504804 | 492656259000 |
| Total CONSOLIDATED FUND | 327717338987 | 816382094355 | 236228406770 | 593282882176 | |

| 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 | 3180815847 | 8533504300 | 4017561777 | 9001709532 | -836745930 | -468205232 |
| Total b | 3180815847 | 8533504300 | 4017561777 | 9001709532 | -836745930 | -468205232 |
| c Other Accounts | | | | | | |
| 8010 Trusts and Endowments | | | | | | |
| 8011 Insurance and Pension Funds | 392010977 | 1001991826 | 435230281 | 608159620 | -43219304 | 393832206 |
| Total c | 392010977 | 1001991826 | 435230281 | 608159620 | -43219304 | 393832206 |
| Total I Small Savings, Provident Funds, etc | 3572826824 | 9535496126 | 4452792058 | 9609869152 | -879965234 | -74373026 |
| J Reserve Fund | | | | | | |
| a Reserve Funds bearing Interest | | | | | | |
| 8115 Depreciation/ Renewal Reserve Fund | | | | | | |
| 8121 General and Other Reserve Funds | 5651640165 | 6075540427 | | | 5651640165 | 6075540427 |
| Total a | 5651640165 | 6075540427 | | | 5651640165 | 6075540427 |
| b Reserve Funds not bearing Interest | | | | | | |
| 8222 Sinking Funds | | | | | | |
| 8223 Famine Relief Fund | | | | | | |
| 8225 Roads and Bridges Fund | | | | | | |
| 8226 Depreciation/ Renewal Reserve Fund | | | | | | |
| 8229 Development and Welfare Funds | 984402 | 4453958 | | | 984402 | 4453958 |
| 8235 General and Other Reserve Funds | 477090 | 5506889 | | | 477090 | 5506889 |
| Total b | 1461492 | 9960847 | | | 1461492 | 9960847 |
| Total J Reserve Fund | 5653101657 | 6085501274 | | | 5653101657 | 6085501274 |
| K Deposits and Advances | | | | | | |
| a Deposits bearing Interest | | | | | | |
| 8336 Civil Deposits | 5052816284 | 12258207623 | 4182050593 | 9434999185 | 870765691 | 2823208438 |
| 8338 Deposits of Local Funds | | | | | | |
| 8342 Other Deposits | | | | | | |
| 103 Deposits of Government Companies, Corporations etc. | 3224 | 537256 | | | 3224 | 537256 |
| 110 Telephone Application Deposits | | | | | | |
| 117 Defined Contribution Pension Scheme for Government Employees | 3999456815 | 10273205528 | 3626714845 | 7977771818 | 372741970 | 2295433710 |
| 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 | 3999460039 | 10273742784 | 3626714845 | 7977771818 | 372745194 | 2295970966 |
| Total a | 9052276323 | 22531950407 | 7808765438 | 17412771003 | 1243510885 | 5119179404 |
| b Deposits not bearing Interest | | | | | | |
| 8443 Civil Deposits | | | | | | |
| 101 Revenue Deposits | 154425 | 264737 | | | 154425 | 264737 |
| 103 Security Deposits | -49177679 | -13322048 | 12170731 | 25119874 | -61348410 | -38441922 |
| 104 Civil Courts Deposits | 1034370851 | 5068122434 | 2189975713 | 5188848264 | -1155604862 | -120725830 |
| 105 Criminal Courts Deposits | 128619015 | 350842376 | 54991376 | 127191580 | 73627639 | 223650796 |
| 106 Personal Deposits | 5201830976 | 27362607381 | 10825319563 | 32547833453 | -5623488587 | -5185226072 |
| 107 Trust Interest Funds | | | | | | |
| 108 Public Works Deposits | 4147342534 | 15492725901 | 5403770936 | 13544536812 | -1256428402 | 1948189089 |
| 109 Forest Deposits | 125849438 | 236244167 | 27045229 | 39456759 | 98804209 | 196787408 |
| 110 Deposits of Police Funds | 38675 | 248615 | | | 38675 | 248615 |
| 111 Other Departmental Deposits | -90875131 | -89495077 | | | -90875131 | -89495077 |
| 112 "Deposits for purchases etc., in India" | | | | | | |
| 115 Deposits received by Govt. Commercial Undertakings | | | | | | |
| 116 Deposits under various Central and State Acts | | 2776500 | | | | 2776500 |
| 117 Deposits for work done for Public bodies or private individuals | -230510692 | 50751555 | 142500 | 142500 | -230653192 | 50609055 |
| 118 Deposits of fees received by Govt. servants for work done for private bodies | 150565 | 352928 | | | 150565 | 352928 |
| 119 Companies Liquidation Accounts | | | | | | |
| 121 Deposits in Connectin with Elections | -44298 | 62308 | | | -44298 | 62308 |
| 123 Deposits of Educational Institutions | 40572624 | 77488139 | 56110365 | 116451874 | -15537741 | -38963735 |
| 124 Unclaimed Deposits in the G.P. Fund | -102025 | -92025 | | | -102025 | -92025 |
| 126 Unclaimed Deposits in other Provident Funds | | | | | | |
| 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 | | | | | | |
| Total 8443 | 10308219278 | 48539577891 | 18569526413 | 51589581116 | -8261307135 | -3050003225 |
| 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 | | | | | | |
| 105 Deposits of Market Loans | | | | | | |
| 108 Deposits of Local Bodies for discharge of Loans | | | | | | |
| 120 Miscellaneous Deposits | | | | | | |
| 123 National Mineral Exploration Trust Deposit | -3364634 | 34041149 | | | -3364634 | 34041149 |
| 999 Miscellaneous Deposits - Investment A/c | | | | | | |
| Total | -3364634 | 34041149 | | | -3364634 | 34041149 |
| Total | 10304854644 | 48573619040 | 18569526413 | 51589581116 | -8264671769 | -3015962076 |
| c Advances | | | | | | |
| 8550 Civil Advances | 95413283 | 121543148 | 235089759 | 262397140 | -139676476 | -140853992 |
| Total | 95413283 | 121543148 | 235089759 | 262397140 | -139676476 | -140853992 |
| Total K Deposits and Advances | 19452544250 | 71227112595 | 26613381610 | 69264749259 | -7160837360 | 1962363336 |
| L Suspense and Miscellaneous | | | | | | |
| b Suspense | | | | | | |
| 8658 Suspense Accounts | | | | | | |
| 101 Pay and Accounts Office-Suspense | 251430453 | 474787393 | 85176429 | 25339483 | 166254024 | 449447910 |
| 102 Suspense Accounts(Civil) | 646862 | 1891202 | 10039939 | 235741023 | -9393077 | -233849821 |
| 106 Telecommunication Account Office Suspense | | | | | | |
| 107 Cash settlement Suspense Account | | | | | | |

| 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 | 37740914 | 62021765 | 39146410 | 12290302 | -1405496 | 49731463 |
| 110 Reserve Bank Suspense-Central Accounts Office | 598194751 | 633932514 | -934544547 | -852944649 | 1532739298 | 1486877163 |
| 111 Departmental Adjusting Account | 29927465 | 24671975 | 992593 | 4306771 | 28934872 | 20365204 |
| 112 Tax Deducted at source(TDS) Suspense | 1056862922 | 2886440587 | 1869748315 | 1881971804 | -812885393 | 1004468783 |
| 113 Provident Fund Suspense | 10520 | 10520 | | | 10520 | 10520 |
| 117 Transactions on behalf of the Reserve Bank (12) | | | | | | |
| 121 Additional Dearness Allowances Deposit Suspense Account(new) | | | | | | |
| 123 AIS Officers' Group Insurance Scheme | 101340 | 262574 | 241204 | 468188 | -139864 | -205614 |
| 129 Material Purchase settlement suspense Account | | | | | | |
| 134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General | | | | | | |
| Total 8658 | 1974915227 | 4084018530 | 1070800343 | 1307172922 | 904114884 | 2776845608 |
| Total b | 1974915227 | 4084018530 | 1070800343 | 1307172922 | 904114884 | 2776845608 |
| c Other Accounts | | | | | | |
| 8670 Cheques and Bills | | | | | | |
| 101 Pre-audit cheques | 43362805577 | 127413044677 | 43418389031 | 200605046398 | -55583454 | -73192001721 |
| 102 Pay and Accounts Offices cheques | | | | | | |
| 103 Departmental Cheques | 65206443 | 139711876 | 72152682 | 167384988 | -6946239 | -27673112 |
| 104 Treasury Cheques | 128430857345 | 327931865578 | 128054943407 | 404672056408 | 375913938 | -76740190830 |
| Total 8670 | 171858869365 | 455484622131 | 171545485120 | 605444487794 | 313384245 | -149959865663 |
| 8671 Departmental Balances | 86634255 | 288357049 | 68593404 | 275612770 | 18040851 | 12744279 |
| 8672 Permanent Cash Imprest | | | | | | |
| 8673 Cash Balance Investment Account | 325856088017 | 846402249098 | 420058061823 | 835930247690 | -94201973806 | 10472001408 |
| 8674 Security Deposits made by Government | | | 163240617 | 163240617 | -163240617 | -163240617 |
| 8675 Deposits with Reserve Bank | 275702692022 | 952495395638 | 275702692022 | 952495395638 | | |
| Total c | 773504283659 | 2254670623916 | 867538072986 | 2394308984509 | -94033789327 | -139638360593 |
| 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 | 775479198886 | 2258754642446 | 868608873329 | 2395616157431 | -93129674443 | -136861514985 |
| M Remittances | | | | | | |
| a Money Orders and other Remittances | | | | | | |
| 8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer | 14387407114 | 41266077302 | 14845908553 | 73742249975 | -458501439 | -32476172673 |
| 8785 Other Remittances | | | | | | |
| Total | a | | | | | |
| Total | 14387407114 | 41266077302 | 14845908553 | 73742249975 | -458501439 | -32476172673 |
| b Inter-Government Adjustment Account | | | | | | |
| 8786 Adjusting Account between Central and State Governments. | | | | | | |
| 8788 Adjusting Account with Posts | | | | | | |
| 8789 Adjusting Accounts with Defence | | | | | | |
| 8793 Inter-State Suspense Account | -349998 | -1007235 | 45348851 | 55445991 | -45698849 | -56453226 |
| Total | b | | | | | |
| Total | -349998 | -1007235 | 45348851 | 55445991 | -45698849 | -56453226 |
| Total M Remittances | 14387057116 | 41265070067 | 14891257404 | 73797695966 | -504200288 | -32532625899 |
| Total PART III PUBLIC ACCOUNT | 818544728733 | 2386867822508 | 914566304401 | 2548288471808 | -96021575668 | -161420649300 |
| Grand Total | 1146262067720 | 3203249916863 | 1150794711171 | 3141571353984 | -4532643451 | 61678562879 |

| | | | |
|-------------------|-----------------------|-----------------------|-----------------------------|
| Total Transaction | Total Receipts | Total Payment | Net of Payment and Receipts |
| | 11,46,26,20,67,720.07 | 11,50,79,47,11,170.89 | -4,53,26,43,450.82 |