

MONTHLY CIVIL ACCOUNTS

JUNE – 2019

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) | 10080500000 | 30241499999 | 141127500000 | 30007200000 |
| 0006 State Goods and Services Tax (SGST) | 52908297857 | 193198216616 | 1027598900000 | 185445155126 |
| 0008 Integrated Goods and Services Tax (IGST) | | | | 2484600000 |
| 0020 Corporation Tax | 7550700000 | 22652100000 | 151013900000 | 21733300000 |
| 0021 Taxes on Income other than Corporation Tax | 6344000000 | 19032000000 | 126880500000 | 16898000000 |
| 0022 Taxes on Agricultural Income | | | | |
| 0028 Other Taxes on Income and Expenditure | 1966882135 | 5588062918 | 22000000000 | 6313846356 |
| Total: a | 78850379992 | 270711879533 | 1468620800000 | |
| b Taxes on Income and Expenditure - | | | | |
| 0029 Land Revenue | 666663190 | 2574280659 | 35200000000 | 2624963343 |
| 0030 Stamps and Registration Fees | 25350978756 | 74570452841 | 269999999000 | 67156944035 |
| 0032 Taxes on Wealth | | | -4100000 | 42900000 |
| Total: b | 26017641946 | 77144733500 | 305195899000 | |
| c Taxes on Property, Capital and other transactions - | | | | |
| 0037 Customs | 2092900000 | 6278700090 | 29300700000 | 7868400000 |
| 0038 Union Excise Duties | 1284900000 | 3854700000 | 17988100000 | 5649400000 |
| 0039 State Excise | 11797029439 | 36874879730 | 174773879000 | 32636606126 |
| 0040 Taxes on Sales, Trade etc. | 36939758346 | 102752680221 | 370664300000 | 96241537147 |
| 0041 Taxes on Vehicles | 6616761477 | 20564267208 | 82493360000 | 20778146242 |
| 0042 Taxes on Goods and Passengers | 2798508262 | 2827576336 | 16000001000 | 91239149 |
| 0043 Taxes and Duties on Electricity | 2574038546 | 5765132884 | 95700002000 | 4635693886 |
| 0044 Service Tax | 4092 | 10408 | | 1487018150 |
| 0045 Other Taxes and Duties on Commodities and Services | 737803689 | 1823462994 | 13812500000 | 2316085275 |
| Total: c | 64841703851 | 180741409871 | 800732842000 | |
| Total A Tax Revenue - | 169709725789 | 528598022904 | 2574549541000 | |
| B Non-Tax Revenue - | | | | |
| Total: REVENUE RECEIPT HEADS (REVENUE) | 191714502071 | 635388213338 | 3144890067000 | |

| 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 | 11000 | 34000 | | 59000 |
| Total: a | 11000 | 34000 | | |
| b Interest Receipts, Dividends and Profits - | | | | |
| 0049 Interest Receipts | 3994374695 | 7944684367 | 26000000000 | 5055598540 |
| 0050 Dividends and Profits | | 8007734 | 2625000000 | 18224788 |
| Total: b | 3994374695 | 7952692101 | 28625000000 | |
| c Other Non-Tax Revenue - | | | | |
| i General Services - | | | | |
| 0051 Public Service Commission | 27993007 | 59874429 | 472500000 | 146782474 |
| 0055 Police | 338649701 | 1863934894 | 6914692000 | 2124008412 |
| 0056 Jails | 8396247 | 78651279 | 157500000 | 50940626 |
| 0057 Supplies and Disposals | | | 700000 | 87055 |
| 0058 Stationery and Printing | 23934743 | 96892819 | 525000000 | 85497099 |
| 0059 Public Works | 149277176 | 736879063 | 2586800000 | 685741894 |
| 0070 Other Administrative Services | 258117768 | 887849990 | 7450224000 | 763423903 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement benefits | 73177276 | 218485925 | 941200000 | 217670315 |
| 0075 Miscellaneous General Services | 37957331 | 551666876 | 6290500000 | 776792708 |
| Total: i | 917503249 | 4494235275 | 25339116000 | |
| ii Social Services - | | | | |
| 0202 Education, Sports, Art and Culture | 108235313 | 1868903288 | 4398300000 | 438963008 |
| 0210 Medical and Public Health | 134731852 | 891743203 | 4564260000 | 472878735 |
| 0211 Family Welfare | 1269684 | 2989153 | 465360000 | 5834011 |
| 0215 Water Supply and Sanitation | 32714132 | 471229130 | 861700000 | 283633210 |
| 0216 Housing | 64027212 | 364951262 | 819524000 | 232295679 |
| 0217 Urban Development | 796944823 | 2636172725 | 35352280000 | 5672553323 |
| 0220 Information and Publicity | 1756095 | 11428208 | 63500000 | 7823996 |

| 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 | 53639928 | 113625472 | 1298500000 | 122505856 |
| 0235 | Social Security and Welfare | 22045434 | 74385197 | 3094400000 | 210888655 |
| 0250 | Other Social Services | 117543895 | 354889385 | 3055300000 | 388430241 |
| | Total: ii | 1332908368 | 6790317023 | 53973124000 | |
| iii | Economic Services - | | | | |
| 0401 | Crop Husbandary | 38557287 | 111130349 | 1262400000 | 158670517 |
| 0403 | Animal Husbandary | 10816981 | 36826959 | 564690000 | 48835398 |
| 0404 | Dairy Development | 476958531 | 841186070 | 1475252000 | 576274867 |
| 0405 | Fisheries | 915989 | 17654930 | 193514000 | 26144959 |
| 0406 | Forestry and Wild Life | 276977020 | 505370673 | 2103500000 | 337378556 |
| 0408 | Food Storage and Warehousing | 1412591 | 4025954 | 117600000 | 7218522 |
| 0425 | Co-operation | 46788405 | 225737228 | 1124700000 | 352913787 |
| 0435 | Other Agricultural Programmes | 1304228 | 36898434 | 80600000 | 9945606 |
| 0506 | Land Reforms | 48699627 | 138875511 | 501300000 | 113134390 |
| 0515 | Other Rural Development Programmes | 130572282 | 263675512 | 1666036000 | 89189771 |
| 0551 | Hill Areas | 12027804 | 12373084 | 73500000 | 8497058 |
| 0700 | Major Irrigation | 302396 | 408010 | 3521173000 | 670414391 |
| 0701 | Medium Irrigation | 4407198 | 42629292 | 1317224000 | 74556686 |
| 0702 | Minor Irrigation | 2677464 | 15330036 | 798631000 | 80455430 |
| 0801 | Power | 2357339 | 8062504 | 7309998000 | 54636361 |
| 0802 | Petroleum- | 700 | 301900 | 200000 | 56820 |
| 0810 | Non-Conventional Sources of Energy- | 362057 | 1088882 | 53025000 | 174393 |
| 0851 | Village and Small Industries | 1616108 | 6873591 | 56500000 | 4587137 |
| 0852 | Industries | 9145 | 5291646 | 53800000 | 1670406 |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | 3641383921 | 9404955991 | 35700000000 | 8775032409 |
| 0875 | Other Industries | | | 735000 | |
| 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 | 38883703 | 43222709 | 580621000 | 656034 |
| 1055 Road Transport | | | | |
| 1056 Inland Water Transport | | | | |
| 1075 Other Transport Services | | | | |
| 1452 Tourism | | 21551386 | | 19364394 |
| 1475 Other General Economic Services- | 83208194 | 489556840 | 1575000000 | 291052481 |
| Total: iii | 4820238970 | 12233027491 | 60129999000 | |
| Total: c | 7070650587 | 23517579789 | 139442239000 | |
| Total B Non-Tax Revenue - | 11065036282 | 31470305890 | 168067239000 | |
| C Grants-In-Aid and Contributions | | | | |
| 1601 Grants-in-Aid from Central Government- | 10939740000 | 75319884544 | 402273287000 | 76612202598 |
| 1606 Aid Material and Equipment | | | | |
| Total C Grants-In-Aid and Contributions | 10939740000 | 75319884544 | 402273287000 | |
| Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT) | 191714502071 | 635388213338 | 3144890067000 | |

| 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 | 103836348 | 489226097 | 2496308000 | 390111484 |
| 2012 President, Vice-President/ Governor, Administrator of Union Territories | 3060999 | 35118367 | 183662000 | 36656828 |
| 2013 Council of Ministers | 4664435 | 33796684 | 306951000 | 46858742 |
| 2014 Administration of Justice | 981215829 | 5064381200 | 26557408000 | 4243497148 |
| 2015 Elections | 1019080605 | 3636259052 | 20886426000 | 219442457 |
| Total: | | | | |
| Total: a | 2111858216 | 9258781400 | 50430755000 | |
| b Fiscal Services | | | | |
| i Collection of Taxes on Income and Expenditure | | | | |
| 2020 Collection of Taxes on Income and Expenditure | 12828608 | 69552320 | 498516000 | 55844608 |
| Total: i | 12828608 | 69552320 | 498516000 | |
| ii Collection of Taxes on Property and Capital Transactions | | | | |
| 2029 Land Revenue | 294918298 | 973443408 | 5918989000 | 781138962 |
| 2030 Stamps and Registration | 89878858 | 364863713 | 2782518000 | 434944892 |
| Total: ii | 384797156 | 1338307121 | 8701507000 | |
| iii Collection of Taxes on Commodities and Services | | | | |
| 2039 State Excise | 94405011 | 366265184 | 1926034000 | 254477010 |
| 2040 Taxes on Sales | 155095534 | 1594654700 | 9004522000 | 1372151908 |
| 2041 Taxes on Vehicles | 111035775 | 442207837 | 18338333000 | 341189435 |
| 2045 Other Taxes and Duties on Commodities and Services | 40036273 | 206870337 | 1169309000 | 169059617 |
| Total: iii | 400572593 | 2609998058 | 30438198000 | |
| iv Other Fiscal Services | | | | |
| 2047 Other Fiscal Services | | | | |
| Total: iv | | | | |
| Total: b | 798198357 | 4017857499 | 39638221000 | |
| 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 | | | 4000000000 | |
| 2049 Interest Payments | 30452985961 | 59955029588 | 352070207000 | 57774015000 |
| Total: | | | | |
| Total: c | 30452985961 | 59955029588 | 392070207000 | |
| d Administrative Services | | | | |
| 2051 Public Service Commission | 30121997 | 124327306 | 546951000 | 99960854 |
| 2052 Secretariat - General Services | 51873254 | 649028700 | 8964890000 | 5200000 |
| 2053 District Administration | 4384932632 | 15154288555 | 79092725000 | 12631066113 |
| 2054 Treasury and Accounts Administration | 114118204 | 772377654 | 3723468000 | 692077918 |
| 2055 Police | 9459805591 | 34365345565 | 168423364000 | 30739741358 |
| 2056 Jails | 95272238 | 678504697 | 3861569000 | 599958791 |
| 2057 Supplies and Disposals | 10264 | 6218566 | 22808000 | 4357481 |
| 2058 Stationery and Printing | 47730722 | 445346395 | 2235246000 | 435351184 |
| 2059 Public Works | 1297632610 | 4052076249 | 39849799000 | 2866676844 |
| 2070 Other Administrative Services | 178285543 | 702736515 | 20276205000 | 626920167 |
| Total: | | | | |
| Total: d | 15659783055 | 56950250202 | 326997025000 | |
| e Pensions and Miscellaneous General Services | | | | |
| 2071 Pensions and Other Retirement Benefits | 3726773930 | 53535211086 | 278401529000 | 56456786263 |
| 2075 Miscellaneous General Services | 33236506 | 187791563 | 2553530000 | 180522150 |
| Total: | | | | |
| Total: e | 3760010436 | 53723002649 | 280955059000 | |
| Total: A General Services | 52782836025 | 183904921338 | 1090091267000 | |
| 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 | 27694423191 | 145207555813 | 638395984000 | 121551529632 |
| 2203 Technical Education | 656265342 | 4297846134 | 29914374000 | 3546893636 |
| 2204 Sports and Youth Services | 55816789 | 241256996 | 3967083000 | 234323825 |
| 2205 Art and Culture | 86899215 | 268284370 | 4648658000 | 669895112 |
| Total: | | | | |
| Total: a | 28493404537 | 150014943313 | 676926099000 | |
| b Health and Family Welfare | | | | |
| 2210 Medical and Public Health | 4932304046 | 17268078811 | 125992540000 | 16337459120 |
| 2211 Family Welfare | 550653736 | 1588866958 | 11741932000 | 1665784049 |
| Total: | | | | |
| Total: b | 5482957782 | 18856945769 | 137734472000 | |
| c Water Supply, Sanitation, Housing and Urban Development | | | | |
| 2215 Water Supply and Sanitation | 1000596678 | 1322115166 | 68595897000 | 538854349 |
| 2216 Housing | 1973616191 | 2170242165 | 82134122000 | 169531057 |
| 2217 Urban Development | 243530147 | 7739945135 | 143310975000 | 10903454058 |
| Total: | | | | |
| Total: c | 3217743016 | 11232302466 | 294040994000 | |
| d Information and Publicity | | | | |
| 2220 Information and Publicity | 19588157 | 152469356 | 2317892000 | 135981158 |
| Total: | | | | |
| Total: d | 19588157 | 152469356 | 2317892000 | |
| e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 4164686714 | 14567945819 | 176071689000 | 11445257277 |
| Total: | | | | |
| Total: e | 4164686714 | 14567945819 | 176071689000 | |

| 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 | 451469577 | 1993740472 | 14416859000 | 1644722068 |
| Total: | | | | |
| Total: f | 451469577 | 1993740472 | 14416859000 | |
| g Social Welfare and Nutrition | | | | |
| 2235 Social Security and Welfare | 3630599320 | 5772568028 | 45370799000 | 7483276605 |
| 2236 Nutrition | 2601608377 | 6442493377 | 26823198000 | 8689348985 |
| 2245 Relief on account of Natural Calamities | 1510095574 | 2805351522 | 100165214000 | 9137165273 |
| Total: | | | | |
| Total: g | 7742303271 | 15020412927 | 172359211000 | |
| h Others | | | | |
| 2250 Other Social Services | -12153042 | -25488361 | 265548000 | 158220252 |
| 2251 Secretariat - Social Services | 16545153 | 242541868 | 2194603000 | 217658191 |
| Total: | | | | |
| Total: h | 4392111 | 217053507 | 2460151000 | |
| Total: B Social Services | 49576545165 | 212055813629 | 1476327367000 | |
| C Economic Services | | | | |
| a Agriculture and Allied Activities | | | | |
| 2401 Crop Husbandry | 1913882990 | 4222672630 | 69421797000 | 2913026131 |
| 2402 Soil and Water Conservation | 242189503 | 775423188 | 4935059000 | 562912360 |
| 2403 Animal Husbandry | 572694535 | 1972369177 | 13618555000 | 1801710028 |
| 2404 Dairy Development | 195954981 | 904229062 | 4862636000 | 879461154 |
| 2405 Fisheries | 81236197 | 254632935 | 1358259000 | 128258867 |
| 2406 Forestry and Wild Life | 1078889480 | 3021032156 | 29946375000 | 2769581670 |
| 2408 Food, Storage and Warehousing | 187284314 | 1044501596 | 48086070000 | 596446358 |
| 2415 Agricultural Research and Education | 735094196 | 2374246047 | 7050150000 | 2235681420 |
| 2425 Co-operation | 205364693 | 1013697513 | 10504249000 | 16720000000 |
| 2435 Other Agricultural Programmes | | 1330000000 | 4056202000 | 13173706308 |

| 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 | 5212590889 | 16912804304 | 193839352000 | |
| b Rural Development | | | | |
| 2501 Special Programmes for Rural Development | 332000 | 332000 | 13593223000 | 2142193000 |
| 2505 Rural Employment | 265390760 | 3433749302 | 70544117000 | 3374848751 |
| 2506 Land Reforms | | | | |
| 2515 Other Rural Development Programmes | | 1308000 | 80502788000 | 3781892051 |
| Total: | | | | |
| Total: b | 265722760 | 3435389302 | 164640128000 | |
| c Special Areas Programmes | | | | |
| 2551 Hill Areas | 525502 | 1570760 | 12977000 | 1493198 |
| Total: | | | | |
| Total: c | 525502 | 1570760 | 12977000 | |
| d Irrigation and Flood Control | | | | |
| 2701 Medium Irrigation | 614038667 | 2464501045 | 23480639000 | 2243075197 |
| 2702 Minor Irrigation | 63433215 | 236207999 | 5149391000 | 297548157 |
| 2705 Command Area Development | 5871308 | 40959705 | 221566000 | 36065473 |
| 2711 Flood Control and Drainage | 7803810 | 36465342 | 226431000 | 30936608 |
| Total: | | | | |
| Total: d | 691147000 | 2778134091 | 29078027000 | |
| e Energy | | | | |
| 2801 Power | 5021232545 | 5068669500 | 80129142000 | 11602909401 |
| 2810 New and Renewable Energy | | | 4120624000 | |
| Total: | | | | |
| Total: e | 5021232545 | 5068669500 | 84249766000 | |
| f Industry and Minerals | | | | |
| 2851 Village and Small Industries | 113817852 | 170988941 | 4734284000 | 1011770782 |

| 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 | 8504562066 | 8538444211 | 27682334000 | 18690919294 |
| 2853 Non-ferrous Mining and Metallurgical Industries | 9994653 | 58364513 | 347857000 | 57573660 |
| Total: | | | | |
| Total: f | 8628374571 | 8767797665 | 32764475000 | |
| g Transport | | | | |
| 3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations | | | 2000000000 | |
| 3051 Ports and Light Houses | 3639994 | 5767890 | 1252808000 | 315068 |
| 3053 Civil Aviation | 414451 | 1087270 | 2334714000 | 6966248 |
| 3054 Roads and Bridges | 1753730144 | 8925745373 | 84547833000 | 18002530845 |
| 3055 Road Transport | | | 1010720000 | |
| 3056 Inland Water Transport | | | 94000000 | |
| Total: | | | | |
| Total: g | 1757784589 | 8932600533 | 91240075000 | |
| i Science Technology and Environment | | | | |
| 3402 Space Research | 9813 | 9813 | 1166000 | |
| 3425 Other Scientific Research | | | 704000000 | |
| 3435 Ecology and Environment | 106000 | 314541 | 3854058000 | |
| Total: | | | | |
| Total: i | 115813 | 324354 | 4559224000 | |
| j General Economic Services | | | | |
| 3451 Secretariat -Economic Services | 134257607 | 686409924 | 27237979000 | 1216828529 |
| 3452 Tourism | 470575 | 1847346 | 5206576000 | 1473340 |
| 3454 Census, Surveys and Statistics | 14178049 | 122663989 | 665738000 | 102957985 |
| 3456 Civil Supplies | | | 2000 | |
| 3475 Other General Economic Services | 15985914 | 151702229 | 720843000 | 122317031 |
| 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 | 164892145 | 962623488 | 33831138000 | |
| Total: C Economic Services | 21742385814 | 46859913997 | 634215162000 | |
| D Grants-In-Aid and Contributions | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 15935400000 | 47806200000 | 220852800000 | 45026163769 |
| 3606 Aid Materials and Equipments | | | | |
| Total: | | | | |
| Total: D Grants-In-Aid and Contributions | 15935400000 | 47806200000 | 220852800000 | |
| Total: Expenditure Heads (REVENUE ACCOUNT) | 140037167004 | 490626848964 | 3421486596000 | |

| 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 | 284586221 | 306004682 | 3913742000 | 83952555 |
| 4058 Capital Outlay on Stationery and Printing | | | 70000000 | |
| 4059 Capital Outlay on Public Works | 262538651 | 345472797 | 13979375000 | 268904381 |
| 4070 Capital Outlay on other Administrative Services | | | 5336241000 | -2968752 |
| Total: A Capital Account of General Services | 547124872 | 651477479 | 23299358000 | |
| B Capital Account of Social Services | | | | |
| a Capital Account of Education, Sports, Art and Culture | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | | | 1000458000 | |
| Total: a | | | 1000458000 | |
| b Capital Account of Health and Family Welfare | | | | |
| 4210 Capital Outlay on Medical and Public Health | 177857995 | 177857995 | 11089867000 | 205904113 |
| 4211 Capital Outlay on Family Welfare | | | | |
| Total: b | 177857995 | 177857995 | 11089867000 | |
| c Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | | | 2000 | 168271701 |
| 4216 Capital Outlay on Housing | 27409925 | 64956327 | 3024987000 | 37980526 |
| 4217 Capital Outlay on Urban Development | | 113800 | 3700903000 | 2450104481 |
| Total: c | 27409925 | 65070127 | 6725892000 | |
| 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 | 78670418 | 78670418 | 10745056000 | 38128608 |
| Total: e | 78670418 | 78670418 | 10745056000 | |

| 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 | -9965127 | -12613367 | 432521000 | -15727275 |
| Total: f | -9965127 | -12613367 | 432521000 | |
| g Capital Account of Other Social Services | | | | |
| 4236 Capital Outlay on Nutrition | | | 6000 | |
| Total: g | | | 6000 | |
| h Others | | | | |
| 4250 Capital Outlay on Other Social Services | | | 1151669000 | 2047401 |
| Total: h | | | 1151669000 | |
| Total: B Capital Account of Social Services | 273973211 | 308985173 | 31145469000 | |
| C Capital Accounts of Economic Services | | | | |
| a Capital Account of Agriculture and Allied Activities | | | | |
| 4401 Capital Outlay on Crop Husbandry | | | | |
| 4402 Capital Outlay on Soil and Water Conservation | 1918943745 | 2091240449 | 28097017000 | 1344514289 |
| 4403 Capital Outlay on Animal Husbandry | | | 601314000 | |
| 4404 Capital Outlay on Dairy Development | | | | |
| 4405 Capital Outlay on Fisheries | 49995000 | 49994000 | 723049000 | |
| 4406 Capital Outlay on Forestry and Wild Life | 199930899 | 268246794 | 12190918000 | 125994134 |
| 4408 Capital Outlay on Food Storage and Warehousing | 2602945803 | 2194077177 | 107470575000 | 901180510 |
| 4415 Capital Outlay on Agricultural Research and Education | 347856 | 1601703 | 125000000 | 636333 |
| 4425 Capital Outlay on Co-operation | -19231000 | -51802224 | 1103087000 | -19929762 |
| 4435 Capital Outlay on Other Agricultural Programmes | | | | -9300177 |
| Total: a | 4752932303 | 4553357899 | 150310960000 | |

| 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 | 35938418 | 36577424 | 79434576000 | 165418882 |
| Total: b | 35938418 | 36577424 | 79434576000 | |
| c Capital Account of Special Areas Programme | | | | |
| 4551 Capital Outlay on Hill Areas | | | 950000000 | 1784947 |
| Total: c | | | 950000000 | |
| d Capital Account of Irrigation and Flood Control | | | | |
| 4701 Capital Outlay on Major and Medium Irrigation | 5391539595 | 12270669806 | 88886247000 | 17025736003 |
| 4702 Capital Outlay on Minor Irrigation | 727630500 | 862705500 | 16131974000 | 1873412700 |
| 4711 Capital Outlay on Flood Control Projects | 29123752 | 40689316 | 1145639000 | 4222919 |
| Total: d | 6148293847 | 13174064622 | 106163860000 | |
| e Capital Account of Energy | | | | |
| 4801 Capital Outlay on Power Projects | 33864369 | 112943104 | 2436601000 | 202588755 |
| Total: e | 33864369 | 112943104 | 2436601000 | |
| f Capital Account of Industry and Minerals | | | | |
| 4851 Capital Outlay on Village and Small Industries | 28079838 | 27726371 | 160854000 | -736658 |
| 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | | | | |
| 4860 Capital Outlay on Consumer Industries | | | | |
| 4875 Capital Outlay on Other Industries | | | 143800000 | |
| 4885 Other Capital Outlay on Industries and Minerals | | | | |
| Total: f | 28079838 | 27726371 | 304654000 | |
| g Capital Account of Transport | | | | |
| 5002 Capital Outlay on Indian Railways-Commercial Lines | | | 1400000000 | |

| 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 | 11130705642 | 19325646281 | 93493307000 | 6865791502 |
| 5055 Capital Outlay on Road Transport | | | 5310000000 | |
| 5075 Capital Outlay on Other Transport Services | | | | |
| Total: g | 11130705642 | 19325646281 | 100203307000 | |
| 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 | | | 3249708000 | |
| 5465 Investments in General Financial and Trading Institutions | | | 54879000 | |
| 5475 Capital Outlay on Other General Economic Services | -2250 | -2250 | 60103000 | -1801 |
| Total: j | -2250 | -2250 | 3364690000 | |
| Total: C Capital Accounts of Economic Services | 22129812167 | 37230313451 | 443168648000 | |
| Total: Capital Expenditure Outside Revenue Account | 22950910250 | 38190776103 | 497613475000 | |
| Total CE + RE | 162988077254 | 528817625067 | 3919100071000 | |

| Heads of Account | RECEIPTS | | EXPENDITURE | | BUDGET-REVISED |
|---|-------------|-------------|-------------|-------------|----------------|
| | Current | Progressive | Current | Progressive | |
| E Public Debt | | | | | |
| 6003 Internal Debt of the State Government | 20000000000 | 80022155001 | 5437174600 | 11107681782 | 249620039000 |
| | | | 5437174600 | | |
| 6004 Loans and Advances from the Central Government | | | | | |
| 01 Non-Plan Loans | | | 5770000 | 5770000 | 57502000 |
| Total 01 | | | 5770000 | 5770000 | 57502000 |
| 02 Loans for State / Union Territory Plan Schemes | | | 858278884 | 858278884 | 12267712000 |
| Total 02 | | | 858278884 | 858278884 | 12267712000 |
| 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 | 41294000 | 423148000 | | | |
| Total 09 | 41294000 | 423148000 | | | |
| Total 6004 | 41294000 | 423148000 | 864048884 | 864048884 | 12325214000 |
| | | | 6301223484 | | |
| Total E Public Debt | 20041294000 | 80445303001 | 6301223484 | 11971730666 | 261945253000 |
| 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 | | 1539259 | | | |
| | Total | 1539259 | | | |
| 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 | | | | | 33941000 |
| 6216 | 39231253 | 76380266 | 187138 | 993888 | 14744000 |
| | | | 187138 | | |
| 6217 | 234828 | 22429466 | | | 7186946000 |
| | Total | 98809732 | 187138 | 993888 | 7235631000 |
| v | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 6225 | 516000 | 2515805 | | | 476332000 |

| 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 | 516000 | 2515805 | | | 476332000 |
| 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 | | 17350 | | | 1000 |
| 6250 Loans for other Social Services | 2778018 | 6481173 | | | 113648000 |
| Total viii | 2778018 | 6498523 | | | 113649000 |
| Total b | 42760099 | 109363319 | 187138 | 993888 | 7825612000 |
| 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 | 100888 | 351496 | | | |
| | | | 21226500 | | |

| 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 | 15878556 | 35456321 | | | 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 | 4287945 | 26386727 | | | 1910003000 |
| 6435 | 40000 | 120000 | | | |
| | Total | 20307389 | 62314544 | | 1910007000 |
| ii 6501 | Rural Development Loans for Special programmes for Rural Development | | | | |
| | | 101577386805 | 6473127699 | | |

| Heads of Account | RECEIPTS | | EXPENDITURE | | BUDGET-REVISED |
|----------------------|---|-------------|-------------|-------------|----------------|
| | Current | Progressive | Current | Progressive | |
| F c ii 6501 | Loans and Advances Economic Services Rural Development Loans for Special programmes for Rural Development | | | | |
| 6505 | Loans for Rural Employment | | | | |
| 6506 | | 2019 | | | |
| 6515 | | 8000 | | | |
| | | 10019 | | | |
| iii 6701 | Irrigation & Flood Control Loans for Major and Minor Irrigation | | | | |
| 6702 | 5027 | 6227 | | | |
| 6705 | Loans for Command Area Development | | | | |
| 6711 | | | | | 100000 |
| | 5027 | 6227 | | | 100000 |
| iv 6801 | Energy Loans for Power Projects | | | | |
| | 3436417 | 46833967 | | | 3000100000 |
| | | | 171904215 | | |

| 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 | 46833967 | 3000100000 |
| v 6851 | Industry & Minerals Loans for Village and Small Industries | | | | |
| | 1700471 | 2876432 | 21226500 | 21226500 | 124499000 |
| | | | 21226500 | | |
| 6853 | Loans for Non-Ferrous Mining and Metallurgical Industries | | | | |
| 6854 | Loans for Cement and Non-Metallic Mineral Industries | | | | |
| 6860 | Loans for Consumer Industries | | | | |
| | | | | | 1000 |
| 6875 | Loans for Other Industries | | | | |
| 6885 | Other Loans to Industries and Minerals | | | | |
| | Total | v | 1700471 | 4818876 | 21226500 |
| vi 7055 | Transport Loans for Road Transport | | | | |
| | Total | vi | | | 21226500 |
| 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 | Loans for Other General Economic Services | | | | | | |
| | Total | vii | 2000 | | | | |
| | Total | c | 25449304 | 113983633 | 21226500 | 21226500 | 5034709000 |
| d i 7610 | Loans to Government Servants Loans to Government Servants Loans to Government Servants etc. | | | | | | |
| | Total | i | 198509382 | 908736852 | 150490577 | 167875660 | 7143585000 |
| | Total | d | 198509382 | 908736852 | 150490577 | 167875660 | 7143585000 |
| e i 7615 | Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans | | | | | | |
| | Total | i | | | | | |
| | Total | e | | | | | |
| Total | F | Loans and Advances | 266718785 | 1132083804 | 171904215 | 190096048 | 20003906000 |
| 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 | 20000000000 | 20000000000 | | | |
| Total H Transfer to Contingency Fund | 20000000000 | 20000000000 | | | |
| Total EFGH | 40308012785 | 101577386805 | 6473127699 | 12161826714 | 281949174000 |
| Total CONSOLIDATED FUND | 232022514856 | 736965600143 | 169461204953 | 540979451781 | |

| Heads of Account | RECEIPT | | EXPENDITURE | | NET RECEIPTS PLUS/MINUS | |
|-------------------------------|---------|-------------|----------------|----------------|-------------------------|-----------------|
| | Current | Progressive | Current | Progressive | Current | Progressive |
| II CONTIGENCY FUND | | | | | | |
| 0000 Government Account | 0.00 | 0.00 | 20000000000.00 | 20000000000.00 | -20000000000.00 | -20000000000.00 |
| Total PART II CONTIGENCY FUND | 0.00 | 0.00 | 20000000000.00 | 20000000000.00 | -20000000000.00 | -20000000000.00 |

| 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 | 1677351065 | 7517197191 | 4423529204 | 10348089478 | -2746178139 | -2830892287 |
| Total b | 1677351065 | 7517197191 | 4423529204 | 10348089478 | -2746178139 | -2830892287 |
| c Other Accounts | | | | | | |
| 8010 Trusts and Endowments | | | | | | |
| 8011 Insurance and Pension Funds | 185762099 | 807392537 | 348140862 | 785821954 | -162378763 | 21570583 |
| Total c | 185762099 | 807392537 | 348140862 | 785821954 | -162378763 | 21570583 |
| Total I Small Savings, Provident Funds, etc | 1863113164 | 8324589728 | 4771670066 | 11133911432 | -2908556902 | -2809321704 |
| J Reserve Fund | | | | | | |
| a Reserve Funds bearing Interest | | | | | | |
| 8115 Depreciation/ Renewal Reserve Fund | | | | | | |
| 8121 General and Other Reserve Funds | 332427577 | 1001951432 | 251270 | 423286 | 332176307 | 1001528146 |
| Total a | 332427577 | 1001951432 | 251270 | 423286 | 332176307 | 1001528146 |
| b Reserve Funds not bearing Interest | | | | | | |
| 8222 Sinking Funds | | | 20000000000 | 20000000000 | -20000000000 | -20000000000 |
| 8223 Famine Relief Fund | | | | | | |
| 8225 Roads and Bridges Fund | | | | | | |
| 8226 Depreciation/ Renewal Reserve Fund | | | | | | |
| 8229 Development and Welfare Funds | 272950 | 1101838 | | | 272950 | 1101838 |
| 8235 General and Other Reserve Funds | | 9626221 | | | | 9626221 |
| Total b | 272950 | 10728059 | 20000000000 | 20000000000 | -19999727050 | -19989271941 |
| Total J Reserve Fund | 332700527 | 1012679491 | 20000251270 | 20000423286 | -19667550743 | -18987743795 |
| K Deposits and Advances | | | | | | |
| a Deposits bearing Interest | | | | | | |
| 8336 Civil Deposits | 2838484482 | 11845059944 | 4307927603 | 12239922392 | -1469443121 | -394862448 |
| 8338 Deposits of Local Funds | | | | | | |
| 8342 Other Deposits | | | | | | |
| 103 Deposits of Government Companies, Corporations etc. | 2905010 | 2885379 | | | 2905010 | 2885379 |
| 110 Telephone Application Deposits | | 143516 | | | | 143516 |
| 117 Defined Contribution Pension Scheme for Government Employees | 1899284586 | 7812486682 | 1891950106 | 4460715843 | 7334480 | 3351770839 |
| 120 Miscellaneous Deposits | | 21201 | | | | 21201 |

| 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 | 1902189596 | 7815536778 | 1891950106 | 4460715843 | 10239490 | 3354820935 |
| Total a | 4740674078 | 19660596722 | 6199877709 | 16700638235 | -1459203631 | 2959958487 |
| b Deposits not bearing Interest | | | | | | |
| 8443 Civil Deposits | | | | | | |
| 101 Revenue Deposits | 9677 | 415683 | | 2520 | 9677 | 413163 |
| 103 Security Deposits | 82188202 | 209939199 | -631526 | 49213358 | 82819728 | 160725841 |
| 104 Civil Courts Deposits | 3652105693 | 12874780288 | 2837131611 | 9024240640 | 814974082 | 3850539648 |
| 105 Criminal Courts Deposits | 204777483 | 593336340 | 12784215 | 682546690 | 191993268 | -89210350 |
| 106 Personal Deposits | 20285027038 | 55645122012 | 20812304889 | 44026010088 | -527277851 | 11619111924 |
| 107 Trust Interest Funds | | | | | | |
| 108 Public Works Deposits | 4035260477 | 15546795348 | 5074309019 | 13781045673 | -1039048542 | 1765749675 |
| 109 Forest Deposits | 62943034 | 139228390 | 59767373 | 110867721 | 3175661 | 28360669 |
| 110 Deposits of Police Funds | 693750 | 2739466 | | | 693750 | 2739466 |
| 111 Other Departmental Deposits | 1179409 | 1267840 | 561995 | 561995 | 617414 | 705845 |
| 112 "Deposits for purchases etc., in India" | | | | | | |
| 115 Deposits received by Govt. Commercial Undertakings | | | | | | |
| 116 Deposits under various Central and State Acts | | | | | | |
| 117 Deposits for work done for Public bodies or private individuals | | 11490235 | | 4787 | | 11485448 |
| 118 Deposits of fees received by Govt. servants for work done for private bodies | 157281 | 428153 | | | 157281 | 428153 |
| 119 Companies Liquidation Accounts | | | | | | |
| 121 Deposits in Connectin with Elections | 16700 | 874460 | 12500 | 87500 | 4200 | 786960 |
| 123 Deposits of Educational Institutions | 45928626 | 93256501 | 27536016 | 88094199 | 18392610 | 5162302 |
| 124 Unclaimed Deposits in the G.P. Fund | 1689 | -151847 | | | 1689 | -151847 |
| 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 | 28370289059 | 85119522068 | 28823776092 | 67762675171 | -453487033 | 17356846897 |
| 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 | 10000 | 34000 | | | 10000 | 34000 |
| 999 Miscellaneous Deposits - Investment A/c | | | | | | |
| Total | 10000 | 34000 | | | 10000 | 34000 |
| Total | 28370299059 | 85119556068 | 28823776092 | 67762675171 | -453477033 | 17356880897 |
| c Advances | | | | | | |
| 8550 Civil Advances | 275352985 | 354807658 | 423213418 | 535570170 | -147860433 | -180762512 |
| Total | 275352985 | 354807658 | 423213418 | 535570170 | -147860433 | -180762512 |
| Total | 33386326122 | 105134960448 | 35446867219 | 84998883576 | -2060541097 | 20136076872 |
| L Suspense and Miscellaneous | | | | | | |
| b Suspense | | | | | | |
| 8658 Suspense Accounts | | | | | | |
| 101 Pay and Accounts Office-Suspense | 429632594 | 718710403 | -19607265 | 143643800 | 449239859 | 575066603 |
| 102 Suspense Accounts(Civil) | -4203715 | 2154426 | -58432653 | 23996434 | 54228938 | -21842008 |
| 106 Telecommunication Account Office Suspense | | | | | | |
| 107 Cash settlement Suspense Account | | | | | | |
| 109 Reserve Bank Suspense-Headquarters | -1341793 | -1110431 | 9767744 | 64243299 | -11109537 | -65353730 |

| 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 | | | | | | |
| 110 Reserve Bank Suspense-Central Accounts Office | -2976152 | 52438 | -109392563 | 37201331 | 106416411 | -37148893 |
| 111 Departmental Adjusting Account | 5713144 | 39122209 | 24550307 | 15117213 | -18837163 | 24004996 |
| 112 Tax Deducted at source(TDS) Suspense | -818471292 | 634973481 | -761863727 | 612543766 | -56607565 | 22429715 |
| 113 Provident Fund Suspense | -14600 | -14600 | | | -14600 | -14600 |
| 117 Transactions on behalf of the Reserve Bank (12) | | | | | | |
| 121 Additional Dearness Allowances Deposit Suspense Account(new) | | | | | | |
| 123 AIS Officers' Group Insurance Scheme | 53328 | 245638 | 338342 | 1382670 | -285014 | -1137032 |
| 129 Material Purchase settlement suspense Account | | | | | | |
| 134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General | | | | | | |
| Total 8658 | -391608486 | 1394133564 | -914639815 | 898128513 | 523031329 | 496005051 |
| Total b | -391608486 | 1394133564 | -914639815 | 898128513 | 523031329 | 496005051 |
| c Other Accounts | | | | | | |
| 8670 Cheques and Bills | | | | | | |
| 101 Pre-audit cheques | 47868368847 | 115956077945 | 47641925987 | 166977519612 | 226442860 | -51021441667 |
| 102 Pay and Accounts Offices cheques | | | | | | |
| 103 Departmental Cheques | 107392288 | 335655508 | 105897058 | 466646872 | 1495230 | -130991364 |
| 104 Treasury Cheques | 66354386870 | 294945874405 | 64296006379 | 358236370890 | 2058380491 | -63290496485 |
| Total 8670 | 114330148005 | 411237607858 | 112043829424 | 525680537374 | 2286318581 | -114442929516 |
| 8671 Departmental Balances | 150303935 | 367889985 | 187300139 | 458761766 | -36996204 | -90871781 |
| 8672 Permanent Cash Imprest | | | | 20000 | | -20000 |
| 8673 Cash Balance Investment Account | 249414356987 | 1377134087462 | 248693478164 | 1384859095574 | 720878823 | -7725008112 |
| 8674 Security Deposits made by Government | | 14089 | 225323137 | 648990134 | -225323137 | -648976045 |
| 8675 Deposits with Reserve Bank | 255098333469 | 848810590773 | 255098333469 | 848810590773 | | |
| Total c | 618993142396 | 2637550190167 | 616248264333 | 2760457995621 | 2744878063 | -122907805454 |
| d Accounts with Governments of Foreign Countries | | | | | | |
| 8679 Accounts with Government of Other Countries | | | | | | |
| 103 Burma | | | | | | |
| 104 Malaysia | | | | | | |
| 105 Pakistan | | | | | | |
| 106 Singapur | | | | | | |

| 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 | | | | | | |
| 107 Sri Lanka | | | | | | |
| 108 United Kingdom | | | | | | |
| 115 Other Countries | | | | | | |
| Total d | | 8679 | | | | |
| e Miscellaneous | | | | | | |
| 8680 Miscellaneous Government Accounts | | | | | | |
| Total e | | | | | | |
| Total L Suspense and Miscellaneous | 618601533910 | 2638944323731 | 615333624518 | 2761356124134 | 3267909392 | -122411800403 |
| M Remittances | | | | | | |
| a Money Orders and other Remittances | | | | | | |
| 8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer | 21681496091 | 63077961255 | 25133513100 | 89737540454 | -3452017009 | -26659579199 |
| 8785 Other Remittances | | | | | | |
| Total a | 21681496091 | 63077961255 | 25133513100 | 89737540454 | -3452017009 | -26659579199 |
| 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 | 362161 | 672156 | -117460994 | -31045532 | 117823155 | 31717688 |
| Total b | 362161 | 672156 | -117460994 | -31045532 | 117823155 | 31717688 |
| Total M Remittances | 21681858252 | 63078633411 | 25016052106 | 89706494922 | -3334193854 | -26627861511 |
| Total PART III PUBLIC ACCOUNT | 675865531975 | 2816495186809 | 700568465179 | 2967195837350 | -24702933204 | -150700650541 |
| Grand Total | 907888046831 | 3553460786952 | 890029670132 | 3528175289131 | 17858376699 | 25285497821 |

| | | | |
|-------------------|----------------------|----------------------|-----------------------------|
| Total Transaction | Total Receipts | Total Payment | Net of Payment and Receipts |
| | 9,07,88,80,46,831.14 | 8,90,02,96,70,131.67 | 17,85,83,76,699.47 |