

MONTHLY CIVIL ACCOUNTS

NOVEMBER – 2022

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) | 24198400000 | 120992000000 | 169389100000 | 87329699999 |
| 0006 State Goods and Services Tax (SGST) | 96040199541 | 794055032661 | 1199000000000 | 578684897693 |
| 0008 Integrated Goods and Services Tax (IGST) | | | | |
| 0020 Corporation Tax | 23010900001 | 104708483520 | 161076500000 | 70773605000 |
| 0021 Taxes on Income other than Corporation Tax | 22223700000 | 101118393110 | 155565900000 | 71919300000 |
| 0022 Taxes on Agricultural Income | | | | |
| 0024 Interest Tax | | | | |
| 0028 Other Taxes on Income and Expenditure | 1986720887 | 17550471927 | 30500000000 | 15750188399 |
| Total: a | 167459920429 | 1138424381218 | 1715531500000 | |
| b Taxes on Income and Expenditure - | | | | |
| 0029 Land Revenue | 1620909603 | 12853215429 | 40000000000 | 9434512870 |
| 0030 Stamps and Registration Fees | 36134289945 | 257572713129 | 320000000000 | 170969080726 |
| 0032 Taxes on Wealth | | | -5700000 | |
| Total: b | 37755199548 | 270425928558 | 359994300000 | |
| c Taxes on Property, Capital and other transactions - | | | | |
| 0037 Customs | 3195200000 | 15976000000 | 22366700000 | 16331433075 |
| 0038 Union Excise Duties | 995300000 | 4976100000 | 6967000000 | 7908300000 |
| 0039 State Excise | 18738805875 | 129124903208 | 220000000000 | 97412648343 |
| 0040 Taxes on Sales, Trade etc. | 42605928550 | 373221538117 | 502000000000 | 289941999235 |
| 0041 Taxes on Vehicles | 11076325693 | 76330391895 | 105000000000 | 53484587750 |
| 0042 Taxes on Goods and Passengers | 27429797 | 185451233 | 17600000000 | 56117449 |
| 0043 Taxes and Duties on Electricity | 810326623 | 62663349874 | 114444000000 | 15893884717 |
| 0044 Service Tax | 74012097 | 372591253 | 518000000 | 166515481 |
| 0045 Other Taxes and Duties on Commodities and Services | 823980547 | 7617633001 | 16713070000 | 6636922542 |
| Total: c | 78347309182 | 670467958581 | 1005608770000 | |
| Total A Tax Revenue - | 283562429159 | 2079318268357 | 3081134570000 | |
| B Non-Tax Revenue - | | | | |

| 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 | 7000 | 64000 | | 173000 |
| Total: a | 7000 | 64000 | | |
| b Interest Receipts, Dividends and Profits - | | | | |
| 0049 Interest Receipts | 701675775 | 9408841901 | 28431060000 | 9354443119 |
| 0050 Dividends and Profits | 36396402 | 205531825 | 4010200000 | 746575962 |
| Total: b | 738072177 | 9614373726 | 32441260000 | |
| c Other Non-Tax Revenue - | | | | |
| i General Services - | | | | |
| 0051 Public Service Commission | 8550834 | 267154694 | 546950000 | 163520134 |
| 0055 Police | 468244855 | 5595219994 | 7620000000 | 3901995313 |
| 0056 Jails | 434899 | 94261087 | 182385000 | 31869081 |
| 0057 Supplies and Disposals | | 18125 | 772000 | |
| 0058 Stationery and Printing | 30873301 | 814063801 | 607808000 | 540859822 |
| 0059 Public Works | 218076494 | 2193995771 | 4139800000 | 1814464545 |
| 0070 Other Administrative Services | 573362951 | 4439807149 | 17567000000 | 3584128263 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement benefits | 147148458 | 1303967099 | 1535300000 | 1258831305 |
| 0075 Miscellaneous General Services | 196176886 | 2256269586 | 3966600000 | 1217475708 |
| Total: i | 1642868678 | 16964757306 | 36166615000 | |
| ii Social Services - | | | | |
| 0202 Education, Sports, Art and Culture | 276860526 | 2909361925 | 10011700000 | 4679879979 |
| 0210 Medical and Public Health | 688707801 | 3085098107 | 5283731000 | 3690450909 |
| 0211 Family Welfare | 75671237 | 87301510 | 538792000 | 66611752 |
| 0215 Water Supply and Sanitation | 199183276 | 709955649 | 5508400000 | 768794912 |
| 0216 Housing | 141587730 | 813330209 | 5000000000 | 749734384 |
| 0217 Urban Development | 932041725 | 9949880419 | 59000000000 | 22265948770 |
| 0220 Information and Publicity | 3432574 | 6833892 | 73537000 | 496975851 |

| 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 | 364307897 | 682338325 | 1503149000 | 736283388 |
| 0235 Social Security and Welfare | 1614344074 | 2459754616 | 4004200000 | 1967354503 |
| 0250 Other Social Services | 195972135 | 724905065 | 8154400000 | 2194065939 |
| Total: ii | 4492108975 | 21428759717 | 99077909000 | |
| iii Economic Services - | | | | |
| 0401 Crop Husbandary | 310776018 | 1576073809 | 1461366000 | 575325366 |
| 0403 Animal Husbandary | 38534651 | 267435382 | 881900000 | 142100850 |
| 0404 Dairy Development | 19880533 | 419498545 | 1952900000 | 1537010034 |
| 0405 Fisheries | 2349103 | 38346935 | 272800000 | 102310920 |
| 0406 Forestry and Wild Life | 269966082 | 1934515652 | 3307500000 | 1525556812 |
| 0408 Food Storage and Warehousing | 2612809 | 17259764 | 136159000 | 36129838 |
| 0425 Co-operation | 142026157 | 982160868 | 1382101000 | 665495726 |
| 0435 Other Agricultural Programmes | 1726429 | 137522784 | 232000000 | 21279492 |
| 0506 Land Reforms | 40715324 | 334542848 | 580356000 | 321025721 |
| 0515 Other Rural Development Programmes | 226554148 | 619489749 | 2401500000 | 471024070 |
| 0551 Hill Areas | 5053 | 1509108 | 155800000 | 71592602 |
| 0700 Major Irrigation | 105293 | 558081383 | 3400000000 | 3096726494 |
| 0701 Medium Irrigation | 17776467 | 154927776 | 1600000000 | 160836579 |
| 0702 Minor Irrigation | 16234541 | 329180348 | 900000000 | 342245290 |
| 0801 Power | 506093 | 64589369 | 1400000000 | 55360197 |
| 0802 Petroleum- | 2160 | 740002 | 221000 | 636833 |
| 0810 Non-Conventional Sources of Energy- | 1029783 | 5389489 | 265100000 | 44378909 |
| 0851 Village and Small Industries | 1094732 | 29939765 | 65378000 | 19205952 |
| 0852 Industries | 320652 | 5557410 | 62291000 | 4867855 |
| 0853 Non-Ferrous Mining and Metallurgical Industries | 3948831951 | 30685640657 | 49750000000 | 23378478200 |
| 0875 Other Industries | | | 882000 | |
| 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 | 8506380 | 8506380 | | |
| 1053 Civil Aviation | | | | |
| 1054 Roads and Bridges | 48398698 | 698341530 | 809700000 | 205164584 |
| 1055 Road Transport | | | | |
| 1056 Inland Water Transport | | | | |
| 1075 Other Transport Services | | | | |
| 1452 Tourism | -114912 | 8942309 | 154200000 | 78356885 |
| 1475 Other General Economic Services- | 102189356 | 698134921 | 1823314000 | 599236762 |
| Total: iii | 5200027501 | 39576326783 | 103595468000 | |
| Total: c | 11335005154 | 77969843806 | 238839992000 | |
| Total B Non-Tax Revenue - | 12073084331 | 87584281532 | 271281252000 | |
| C Grants-In-Aid and Contributions | | | | |
| 1601 Grants-in-Aid from Central Government- | 96896627334 | 352338692393 | 681856352000 | 223159292565 |
| 1606 Aid Material and Equipment | | | | |
| Total C Grants-In-Aid and Contributions | 96896627334 | 352338692393 | 681856352000 | |
| Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT) | 392532140824 | 2519241242282 | 4034272174000 | |

| 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 | 17944047 | 1439653249 | 3297321000 | 1209639017 |
| 2012 President, Vice-President/ Governor, Administrator of Union Territories | 10683248 | 156795707 | 342200000 | 137925744 |
| 2013 Council of Ministers | 3197391 | 126084789 | 370013000 | 157193045 |
| 2014 Administration of Justice | 1234395567 | 19857571983 | 35383289000 | 15935830348 |
| 2015 Elections | 78669757 | 1571879334 | 3740339000 | 1718198393 |
| Total: | | | | |
| Total: a | 1344890010 | 23151985062 | 43133162000 | |
| b Fiscal Services | | | | |
| i Collection of Taxes on Income and Expenditure | | | | |
| 2020 Collection of Taxes on Income and Expenditure | 5511066 | 274070454 | 434299000 | 241807337 |
| Total: i | 5511066 | 274070454 | 434299000 | |
| ii Collection of Taxes on Property and Capital Transactions | | | | |
| 2029 Land Revenue | 84272183 | 3594607366 | 7006168000 | 3099718048 |
| 2030 Stamps and Registration | 416256249 | 2218464882 | 3261168000 | 1811827837 |
| Total: ii | 500528432 | 5813072248 | 10267336000 | |
| iii Collection of Taxes on Commodities and Services | | | | |
| 2039 State Excise | 38541500 | 1400324841 | 2132882000 | 1106186027 |
| 2040 Taxes on Sales | 226212189 | 6248602785 | 9080976000 | 5359831255 |
| 2041 Taxes on Vehicles | 158474190 | 15223907421 | 30375752000 | 16172184275 |
| 2045 Other Taxes and Duties on Commodities and Services | 27194415 | 741007197 | 1182854000 | 620302017 |
| Total: iii | 450422294 | 23613842244 | 42772464000 | |
| iv Other Fiscal Services | | | | |
| 2047 Other Fiscal Services | | | | |
| Total: iv | | | | |
| Total: b | 956461792 | 29700984946 | 53474099000 | |
| 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 | | | 15000000000 | 25000000000 |
| 2049 Interest Payments | 34638459905 | 230042009330 | 467807361000 | 212681995488 |
| Total: | | | | |
| Total: c | 34638459905 | 230042009330 | 482807361000 | |
| d Administrative Services | | | | |
| 2051 Public Service Commission | 152562413 | 758414163 | 955115000 | 279056862 |
| 2052 Secretariat - General Services | 1684632201 | 3895587758 | 12948656000 | 3944931636 |
| 2053 District Administration | 1743533892 | 65467624897 | 104963472000 | 60723584597 |
| 2054 Treasury and Accounts Administration | 111457371 | 2946982063 | 4711127000 | 2628279349 |
| 2055 Police | 6927881252 | 131359210841 | 239417395000 | 112229349765 |
| 2056 Jails | 294538816 | 2952433166 | 5251571000 | 2459527537 |
| 2057 Supplies and Disposals | 227900 | 17858871 | 29887000 | 16212296 |
| 2058 Stationery and Printing | 64942945 | 1092520755 | 2132094000 | 928429800 |
| 2059 Public Works | 763571339 | 13569992414 | 34016740000 | 13078278780 |
| 2070 Other Administrative Services | 222350426 | 3343856405 | 23777444000 | 3599202965 |
| Total: | | | | |
| Total: d | 11965698555 | 225404481333 | 428203501000 | |
| e Pensions and Miscellaneous General Services | | | | |
| 2071 Pensions and Other Retirement Benefits | 29319148038 | 312622096130 | 455166830000 | 259427860087 |
| 2075 Miscellaneous General Services | 71819123 | 391173963 | 3297849000 | 185555963 |
| Total: | | | | |
| Total: e | 29390967161 | 313013270093 | 458464679000 | |
| Total: A General Services | 78296477423 | 821312730764 | 1466082802000 | |
| 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 | 36567247564 | 491442376566 | 752383717000 | 411853590536 |
| 2203 Technical Education | 3555233934 | 21570808791 | 34269112000 | 18778387148 |
| 2204 Sports and Youth Services | 135186483 | 1428268739 | 7335206000 | 1163962078 |
| 2205 Art and Culture | 84765771 | 2761996522 | 13458188000 | 2012866069 |
| Total: | | | | |
| Total: a | 40342433752 | 517203450618 | 807446223000 | |
| b Health and Family Welfare | | | | |
| 2210 Medical and Public Health | 3538471941 | 98510950450 | 210854456000 | 85831623211 |
| 2211 Family Welfare | 149635963 | 6359458371 | 14614133000 | 6243603833 |
| Total: | | | | |
| Total: b | 3688107904 | 104870408821 | 225468589000 | |
| c Water Supply, Sanitation, Housing and Urban Development | | | | |
| 2215 Water Supply and Sanitation | 1040165146 | 7022673162 | 137850900000 | 5855707716 |
| 2216 Housing | 1026459958 | 4166727750 | 110641850000 | 6127340822 |
| 2217 Urban Development | 4168913100 | 41041984352 | 181169738000 | 40000955602 |
| Total: | | | | |
| Total: c | 6235538204 | 52231385264 | 429662488000 | |
| d Information and Publicity | | | | |
| 2220 Information and Publicity | 22175105 | 516002525 | 3682973000 | 486195228 |
| Total: | | | | |
| Total: d | 22175105 | 516002525 | 3682973000 | |
| e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 6644305896 | 51084382065 | 217934792000 | 47038881314 |
| Total: | | | | |
| Total: e | 6644305896 | 51084382065 | 217934792000 | |

| 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 | 395713764 | 7391225821 | 22730239000 | 7533410991 |
| Total: | | | | |
| Total: f | 395713764 | 7391225821 | 22730239000 | |
| g Social Welfare and Nutrition | | | | |
| 2235 Social Security and Welfare | 2482957676 | 41365206909 | 89418204000 | 6530000 |
| 2236 Nutrition | 4352168852 | 28026224684 | 52446304000 | 27781654496 |
| 2245 Relief on account of Natural Calamities | 2495361259 | 74014481213 | 113084655000 | 74083764533 |
| Total: | | | | |
| Total: g | 9330487787 | 143405912806 | 254949163000 | |
| h Others | | | | |
| 2250 Other Social Services | -946492 | -23584412 | 36886000 | -413515482 |
| 2251 Secretariat - Social Services | 19632277 | 944523998 | 3109564000 | 881389844 |
| Total: | | | | |
| Total: h | 18685785 | 920939586 | 3146450000 | |
| Total: B Social Services | 66677448197 | 877623707506 | 1965020917000 | |
| C Economic Services | | | | |
| a Agriculture and Allied Activities | | | | |
| 2401 Crop Husbandry | 4515368649 | 42609697505 | 101266982000 | 30740104948 |
| 2402 Soil and Water Conservation | 70585451 | 2543327137 | 5563697000 | 2248590603 |
| 2403 Animal Husbandry | 514342048 | 8704907603 | 17927452000 | 7000246712 |
| 2404 Dairy Development | 43304385 | 1413202096 | 4569522000 | 1999105532 |
| 2405 Fisheries | 208173181 | 772232631 | 4033519000 | 999089747 |
| 2406 Forestry and Wild Life | 1250618500 | 14614036441 | 41014375000 | 11653153710 |
| 2408 Food, Storage and Warehousing | 253000336 | 5963728041 | 37424028000 | 3374631671 |
| 2415 Agricultural Research and Education | 1689833311 | 9921678392 | 18437150000 | 8175545341 |
| 2425 Co-operation | 129771587 | 4682842426 | 16187997000 | 4450032188 |
| 2435 Other Agricultural Programmes | | 30000000000 | 48996108000 | 1630500000 |

| 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 | 8674997448 | 121225652272 | 295420830000 | |
| b Rural Development | | | | |
| 2501 Special Programmes for Rural Development | 505011667 | 2942267666 | 15885335000 | 1409241333 |
| 2505 Rural Employment | 419806146 | 17586729609 | 86357914000 | 17816514076 |
| 2506 Land Reforms | | | | |
| 2515 Other Rural Development Programmes | 1410023599 | 23621412834 | 75937724000 | 37466490812 |
| Total: | | | | |
| Total: b | 2334841412 | 44150410109 | 178180973000 | |
| c Special Areas Programmes | | | | |
| 2551 Hill Areas | 64455 | 6007492 | 14188000 | 5355762 |
| Total: | | | | |
| Total: c | 64455 | 6007492 | 14188000 | |
| d Irrigation and Flood Control | | | | |
| 2701 Medium Irrigation | 146600970 | 6783733146 | 22284750000 | 6335546287 |
| 2702 Minor Irrigation | 166359279 | 1134689902 | 8510585000 | 708991370 |
| 2705 Command Area Development | 2888764 | 124375042 | 241538000 | 110038066 |
| 2711 Flood Control and Drainage | 3691272 | 190443707 | 320733000 | 119811573 |
| Total: | | | | |
| Total: d | 319540285 | 8233241797 | 31357606000 | |
| e Energy | | | | |
| 2801 Power | 833990691 | 49529689666 | 84469584000 | 19921664927 |
| 2810 New and Renewable Energy | 480376307 | 1624859621 | 6743401000 | 487380751 |
| Total: | | | | |
| Total: e | 1314366998 | 51154549287 | 91212985000 | |
| f Industry and Minerals | | | | |
| 2851 Village and Small Industries | 580799429 | 1094913613 | 12775353000 | 457522036 |

| 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 | 24402875 | 18191964398 | 31074091000 | 31081367215 |
| 2853 Non-ferrous Mining and Metallurgical Industries | 6771795 | 192863440 | 362317000 | 155568346 |
| Total: | | | | |
| Total: f | 611974099 | 19479741451 | 44211761000 | |
| g Transport | | | | |
| 3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations | 3949300000 | 7009300000 | 17072200000 | 1225400000 |
| 3051 Ports and Light Houses | 1188171 | 383701532 | 3898587000 | 629499 |
| 3053 Civil Aviation | 811640584 | 2056059328 | 5936002000 | 390667850 |
| 3054 Roads and Bridges | 2151388692 | 35136323337 | 94156070000 | 26231680777 |
| 3055 Road Transport | | 2988300000 | 14730021000 | |
| 3056 Inland Water Transport | 1849443 | -2561089 | 230400000 | 33523658 |
| Total: | | | | |
| Total: g | 6915366890 | 47571123108 | 136023280000 | |
| i Science Technology and Environment | | | | |
| 3402 Space Research | | | 1385000 | 486771 |
| 3425 Other Scientific Research | 109000000 | 273009580 | 780998000 | |
| 3435 Ecology and Environment | 502964400 | 831049120 | 9034502000 | -1057730 |
| Total: | | | | |
| Total: i | 611964400 | 1104058700 | 9816885000 | |
| j General Economic Services | | | | |
| 3451 Secretariat -Economic Services | 316437650 | 2916890746 | 25853852000 | 6941656576 |
| 3452 Tourism | -26693031 | 226739241 | 21400648000 | 265964016 |
| 3454 Census, Surveys and Statistics | 20377692 | 411484218 | 957597000 | 369500786 |
| 3456 Civil Supplies | | | 2000 | |
| 3475 Other General Economic Services | 15492332 | 501581865 | 853899000 | 445933000 |
| 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 | 325614643 | 4056696070 | 49065998000 | |
| Total: C Economic Services | 21108730630 | 296981480286 | 835304506000 | |
| D Grants-In-Aid and Contributions | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 20727940284 | 176393752336 | 296508376000 | 158909117410 |
| 3606 Aid Materials and Equipments | | | | |
| Total: | | | | |
| Total: D Grants-In-Aid and Contributions | 20727940284 | 176393752336 | 296508376000 | |
| Total: Expenditure Heads (REVENUE ACCOUNT) | 186810596534 | 2172311670892 | 4562916601000 | |

| 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 | 44529698 | 2125489142 | 7470323000 | 954885887 |
| 4058 Capital Outlay on Stationery and Printing | | | 600000000 | |
| 4059 Capital Outlay on Public Works | 386908038 | 5492931911 | 29478549000 | 1893763524 |
| 4070 Capital Outlay on other Administrative Services | 845918 | 7286759283 | 17998686000 | 2721921138 |
| Total: A Capital Account of General Services | 432283654 | 14905180336 | 55547558000 | |
| B Capital Account of Social Services | | | | |
| a Capital Account of Education, Sports, Art and Culture | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | 116564364 | 919793262 | 5671453000 | 105517036 |
| Total: a | 116564364 | 919793262 | 5671453000 | |
| b Capital Account of Health and Family Welfare | | | | |
| 4210 Capital Outlay on Medical and Public Health | 1174541581 | 4998273788 | 32159343000 | 1640080337 |
| 4211 Capital Outlay on Family Welfare | | | | |
| Total: b | 1174541581 | 4998273788 | 32159343000 | |
| 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 | 87157210 | 1467125550 | 8337781000 | 461670582 |
| 4217 Capital Outlay on Urban Development | | 1213205998 | 21262356000 | 334357 |
| Total: c | 87157210 | 2680331548 | 29600139000 | |
| 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 | 539110303 | 1677950115 | 14658108000 | 951521213 |
| Total: e | 539110303 | 1677950115 | 14658108000 | |

| 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 | 17578620 | 25483242 | 1166515000 | -1567792 |
| Total: f | 17578620 | 25483242 | 1166515000 | |
| g Capital Account of Other Social Services | | | | |
| 4236 Capital Outlay on Nutrition | | | 370000000 | |
| Total: g | | | 370000000 | |
| h Others | | | | |
| 4250 Capital Outlay on Other Social Services | 47202127 | 391028176 | 2775619000 | 303075336 |
| Total: h | 47202127 | 391028176 | 2775619000 | |
| Total: B Capital Account of Social Services | 1982154205 | 10692860131 | 86401177000 | |
| 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 | 32533841 | 5317029674 | 25198054000 | 4909947500 |
| 4403 Capital Outlay on Animal Husbandry | 9229129 | 17647945 | 869751000 | 9689935 |
| 4404 Capital Outlay on Dairy Development | | | | |
| 4405 Capital Outlay on Fisheries | 2810000 | 111415338 | 2250332000 | 105531601 |
| 4406 Capital Outlay on Forestry and Wild Life | 610300996 | 3247409507 | 15325123000 | 2647699984 |
| 4408 Capital Outlay on Food Storage and Warehousing | 8424931871 | 2300144987 | 136237633000 | 30430001586 |
| 4415 Capital Outlay on Agricultural Research and Education | 1034783 | 24719389 | 253655000 | 4194097 |
| 4425 Capital Outlay on Co-operation | -11476975 | 129267316 | 2678006000 | -28228126 |
| 4435 Capital Outlay on Other Agricultural Programmes | | 511900000 | 2709988000 | |
| Total: a | 9069363645 | 11659534156 | 185522542000 | |

| 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 | 901866920 | 3583259237 | 58154217000 | 2627151484 |
| Total: b | 901866920 | 3583259237 | 58154217000 | |
| c Capital Account of Special Areas Programme | | | | |
| 4551 Capital Outlay on Hill Areas | 26878420 | 124899234 | 1900000000 | 67730729 |
| Total: c | 26878420 | 124899234 | 1900000000 | |
| d Capital Account of Irrigation and Flood Control | | | | |
| 4701 Capital Outlay on Major and Medium Irrigation | 3920262846 | 43614373019 | 128437984000 | 41228781818 |
| 4702 Capital Outlay on Minor Irrigation | 703927807 | 3935009431 | 34433294000 | 6959617443 |
| 4711 Capital Outlay on Flood Control Projects | 4793067 | 434939856 | 3187764000 | 241051798 |
| Total: d | 4628983720 | 47984322306 | 166059042000 | |
| e Capital Account of Energy | | | | |
| 4801 Capital Outlay on Power Projects | 10195241 | 316161326 | 22252013000 | 337519772 |
| Total: e | 10195241 | 316161326 | 22252013000 | |
| f Capital Account of Industry and Minerals | | | | |
| 4851 Capital Outlay on Village and Small Industries | -166594 | -2951007 | 301003000 | -6287637 |
| 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | | | | |
| 4860 Capital Outlay on Consumer Industries | | | | |
| 4875 Capital Outlay on Other Industries | | | 1480000000 | |
| 4885 Other Capital Outlay on Industries and Minerals | | | | |
| Total: f | -166594 | -2951007 | 1781003000 | |
| g Capital Account of Transport | | | | |
| 5002 Capital Outlay on Indian Railways-Commercial Lines | | 60000000 | 2000000000 | 358900000 |

| 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 | 15469950019 | 102852481641 | 231928835000 | 77787899234 |
| 5055 Capital Outlay on Road Transport | | | 5310000000 | |
| 5075 Capital Outlay on Other Transport Services | | | | |
| Total: g | 15469950019 | 102912481641 | 239238835000 | |
| 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 | 11844554 | 75476834 | 2649585000 | 89970000 |
| 5465 Investments in General Financial and Trading Institutions | | 853120000 | 853120000 | |
| 5475 Capital Outlay on Other General Economic Services | | -55825 | 121153000 | -23000 |
| Total: j | 11844554 | 928541009 | 3623858000 | |
| Total: C Capital Accounts of Economic Services | 30118915925 | 167506247902 | 678531510000 | |
| Total: Capital Expenditure Outside Revenue Account | 32533353784 | 193104288369 | 820480245000 | |
| Total CE + RE | 219343950318 | 2365415959261 | 5383396846000 | |

| Heads of Account | RECEIPTS | | EXPENDITURE | | BUDGET-REVISED |
|---|-------------|--------------|-------------|--------------|----------------|
| | Current | Progressive | Current | Progressive | |
| E Public Debt | | | | | |
| 6003 Internal Debt of the State Government | 1914399000 | 534304029684 | 15174897133 | 307622034856 | 517003957000 |
| | | | 15174897133 | | |
| 6004 Loans and Advances from the Central Government | | | | | |
| 01 Non-Plan Loans | | | 13982641 | 20841571 | 56085000 |
| Total 01 | | | 13982641 | 20841571 | 56085000 |
| 02 Loans for State / Union Territory Plan Schemes | | | 519805240 | 4645845061 | 5198053000 |
| Total 02 | | | 519805240 | 4645845061 | 5198053000 |
| 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 | 9201711000 | 54309765000 | | 980942624 | 7771594000 |
| Total 09 | 9201711000 | 54309765000 | | 980942624 | 7771594000 |
| Total 6004 | 9201711000 | 54309765000 | 533787881 | 5647629256 | 13025732000 |
| | | | 15708685014 | | |
| Total E Public Debt | 11116110000 | 588613794684 | 15708685014 | 313269664112 | 530029689000 |
| F Loans and Advances | | | | | |
| a General Services | | | | | |
| 6075 Loans for Miscellaneous General Services | | | | | |
| Total a | | | | | |
| b Social Services | | | | | |
| i Education, Sports, Art and | | | | | |

| Heads of Account | RECEIPTS | | EXPENDITURE | | BUDGET-REVISED |
|------------------|--|-------------|-------------|-------------|----------------|
| | Current | Progressive | Current | Progressive | |
| F | Loans and Advances | | | | |
| b | Social Services | | | | |
| i | Education, Sports, Art and Culture | | | | |
| 6202 | Loans for Education, Sports, Art and Culture | 11331196 | 12679496 | | |
| | Total i | 11331196 | 12679496 | | |
| ii | Health And Family Welfare | | | | |
| 6210 | Loans for Medical and Public Health | | | | |
| 6211 | Loans for Family Welfare | | 148108 | | |
| | Total ii | | 148108 | | |
| iii | Water Supply, Sanitation, Housing and Urban Development | | | | |
| 6215 | Loans for Water Supply and Sanitation | 10235000 | 140405000 | | 1000 |
| 6216 | Loans for Housing | 34286887 | 214981882 | 3000000 | 5708566 |
| | | | | 3000000 | 33044000 |
| 6217 | Loans for Urban Development | 59371 | 43463984 | 8977436000 | 15512863000 |
| | Total iii | 44581258 | 398850866 | 3000000 | 8983144566 |
| v | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 6225 | Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 486798 | 2988664 | 74380733 | 231752733 |
| | | | | 74380733 | 876127000 |

| 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 | 486798 | 2988664 | 74380733 | 231752733 | 876127000 |
| vii Social Welfare and Nutrition | | | | | |
| 6235 Loans for Social Security and Welfare | | 2000 | | | |
| Total vii | | 2000 | | | |
| viii Others | | | | | |
| 6245 Loans for Relief on account of Natural Calamities | 2750 | 5351595 | | | 1000 |
| 6250 Loans for other Social Services | 852440 | 8825877 | 120000 | 91714 | 45490000 |
| Total viii | 855190 | 14177472 | 120000 | 91714 | 45491000 |
| Total b | 57254442 | 428846606 | 77500733 | 9214989013 | 16467526000 |
| c Economic Services | | | | | |
| 6551 Loans for Hill Areas | | | | | |
| 6575 Loans for other Special Areas Programmes | | | | | |
| i Agriculture & Allied Activities | | | | | |
| 6401 Loans for Crop Husbandry | | 2210 | | | 2000 |
| 6402 Loans for Soil and Water Conservation | 83635 | 1451959 | | | |

| 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 | | | | |
| | | 91320000 | | | |
| 6404 | Loans for Dairy Development | | | | |
| 6405 | 1909672 | 14188731 | | | 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 | 7163864 | 44916806 | | | 350004000 |
| 6435 | Loans for other Agricultural Programmes | | | | |
| | 9157171 | 151879706 | | | 350008000 |
| ii 6501 | Rural Development Loans for Special programmes for Rural Development | | | | |
| | | 592158806635 | 16125747984 | | |

| Heads of Account | RECEIPTS | | EXPENDITURE | | BUDGET-REVISED |
|------------------|----------|-------------|-------------|-------------|----------------|
| | Current | Progressive | Current | Progressive | |
| F | | | | | |
| c | | | | | |
| ii | | | | | |
| 6501 | | | | | |
| | | | | | |
| 6505 | | | | | |
| | | | | | |
| 6506 | | | | | |
| | | | | | |
| 6515 | 797 | 797 | | | |
| | | | | | |
| | Total | 797 | | | |
| iii | | | | | |
| 6701 | | | | | |
| | | | | | |
| 6702 | | 15976 | | | |
| | | | | | |
| 6705 | | | | | |
| | | | | | |
| 6711 | | | | | 60000000 |
| | | | | | |
| | Total | | 15976 | | 60000000 |
| iv | | | | | |
| 6801 | 3436417 | 309419022 | | 403999000 | 404000000 |
| | | | | | |
| | | | 417062970 | | |

| 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 | 309419022 | 403999000 | 404000000 |
| v 6851 | Industry & Minerals Loans for Village and Small Industries | | | | | |
| | | | 270698 | 12380264 | | 322121000 |
| 6853 | Loans for Non-Ferrous Mining and Metallurgical Industries | | | | | |
| 6854 | Loans for Cement and Non-Metallic Mineral Industries | | | | | |
| 6860 | Loans for Consumer Industries | | | | | |
| 6875 | Loans for Other Industries | | | | | |
| 6885 | Other Loans to Industries and Minerals | | | | | |
| | Total | v | 1225164 | 19100547 | | 342121000 |
| 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 | | 75000 | | | 2000 |
| | Total | vii | | | 2000 |
| | Total | c | 13819549 | 480491048 | 403999000 |
| d i 7610 | Loans to Government Servants Loans to Government Servants Loans to Government Servants etc. | | | | |
| | | | 98628319 | 2635674297 | 339562237 |
| | | | | 1730229939 | 7920726000 |
| | Total | i | 98628319 | 2635674297 | 339562237 |
| | Total | d | 98628319 | 2635674297 | 339562237 |
| e i 7615 | Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans | | | | |
| | Total | i | | | |
| | Total | e | | | |
| Total | F | Loans and Advances | 169702310 | 3545011951 | 417062970 |
| | | | | 11349217952 | 25544383000 |
| 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 | | | | 10217 | 15000 |
| Total 00 | | | | 10217 | 15000 |
| Total 7810 | | | | 10217 | 15000 |
| Total G Inter-State Settlement | | | | 10217 | 15000 |
| H Transfer to Contingency Fund | | | | | |
| 7999 Appropriation to the Contingency Fund | | | | 2000000000 | |
| Total H Transfer to Contingency Fund | | | | 2000000000 | |
| Total EFGH | 11285812310 | 592158806635 | 16125747984 | 326618892281 | 555574087000 |
| Total CONSOLIDATED FUND | 403817953134 | 3111400048917 | 235469698302 | 2692034851542 | |

| Heads of Account | RECEIPT | | EXPENDITURE | | NET RECEIPTS PLUS/MINUS | |
|---|---------|---------------|---------------|---------------|-------------------------|----------------|
| | Current | Progressive | Current | Progressive | Current | Progressive |
| II CONTIGENCY FUND | | | | | | |
| 5475 Capital Outlay on Other General Economic Services | 0.00 | 0.00 | 2000000000.00 | 3110000000.00 | -2000000000.00 | -3110000000.00 |
| 0000 Government Account | 0.00 | 2000000000.00 | 0.00 | 0.00 | 0.00 | 2000000000.00 |
| Total PART II CONTIGENCY FUND | 0.00 | 2000000000.00 | 2000000000.00 | 3110000000.00 | -2000000000.00 | -1110000000.00 |

| 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 | 759766947 | 27810949562 | 4017800724 | 34194047984 | -3258033777 | -6383098422 |
| Total b | 759766947 | 27810949562 | 4017800724 | 34194047984 | -3258033777 | -6383098422 |
| c Other Accounts | | | | | | |
| 8010 Trusts and Endowments | | | | | | |
| 8011 Insurance and Pension Funds | 118250133 | 2564041073 | 319145938 | 2791655700 | -200895805 | -227614627 |
| Total c | 118250133 | 2564041073 | 319145938 | 2791655700 | -200895805 | -227614627 |
| Total I Small Savings, Provident Funds, etc | 878017080 | 30374990635 | 4336946662 | 36985703684 | -3458929582 | -6610713049 |
| J Reserve Fund | | | | | | |
| a Reserve Funds bearing Interest | | | | | | |
| 8115 Depreciation/ Renewal Reserve Fund | | | | | | |
| 8121 General and Other Reserve Funds | 298096957 | 27044586195 | 1500487674 | 1500174613 | -1202390717 | 25544411582 |
| Total a | 298096957 | 27044586195 | 1500487674 | 1500174613 | -1202390717 | 25544411582 |
| b Reserve Funds not bearing Interest | | | | | | |
| 8222 Sinking Funds | | 52731671804 | | 52731671804 | | |
| 8223 Famine Relief Fund | | | | | | |
| 8225 Roads and Bridges Fund | | | | | | |
| 8226 Depreciation/ Renewal Reserve Fund | | | | | | |
| 8229 Development and Welfare Funds | 41714 | 26764390 | | | 41714 | 26764390 |
| 8235 General and Other Reserve Funds | 590273 | 953320894 | | 2488436653 | 590273 | -1535115759 |
| Total b | 631987 | 53711757088 | | 55220108457 | 631987 | -1508351369 |
| Total J Reserve Fund | 298728944 | 80756343283 | 1500487674 | 56720283070 | -1201758730 | 24036060213 |
| K Deposits and Advances | | | | | | |
| a Deposits bearing Interest | | | | | | |
| 8336 Civil Deposits | 2928804079 | 42838179702 | 6765020591 | 46854379680 | -3836216512 | -4016199978 |
| 8338 Deposits of Local Funds | | | | | | |
| 8342 Other Deposits | | | | | | |
| 103 Deposits of Government Companies, Corporations etc. | | 1426739 | | | | 1426739 |
| 110 Telephone Application Deposits | | 92448 | | | | 92448 |
| 117 Defined Contribution Pension Scheme for Government Employees | 1430673605 | 34075063591 | 5153074827 | 43722899437 | -3722401222 | -9647835846 |
| 120 Miscellaneous Deposits | | 531115 | | | | 531115 |

| 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 | 1430673605 | 34077113893 | 5153074827 | 43722899437 | -3722401222 | -9645785544 |
| Total a | 4359477684 | 76915293595 | 11918095418 | 90577279117 | -7558617734 | -13661985522 |
| b Deposits not bearing Interest | | | | | | |
| 8443 Civil Deposits | | | | | | |
| 101 Revenue Deposits | -51392089 | -61319004 | | 212307 | -51392089 | -61531311 |
| 103 Security Deposits | 33489511 | -775676326 | 50656146 | 119439964 | -17166635 | -895116290 |
| 104 Civil Courts Deposits | 3198552679 | 32110681604 | 4348833760 | 30428257329 | -1150281081 | 1682424275 |
| 105 Criminal Courts Deposits | 334861057 | 5330284072 | 187251048 | 4512903362 | 147610009 | 817380710 |
| 106 Personal Deposits | 9492618514 | 148000939538 | 9381058435 | 136465477322 | 111560079 | 11535462216 |
| 107 Trust Interest Funds | | | | | | |
| 108 Public Works Deposits | 2928099383 | 46445210807 | 3906292189 | 43966219123 | -978192806 | 2478991684 |
| 109 Forest Deposits | 198387169 | 547866061 | 28479840 | 254834515 | 169907329 | 293031546 |
| 110 Deposits of Police Funds | 2230 | 724874 | | | 2230 | 724874 |
| 111 Other Departmental Deposits | 57052 | -24598354 | | 15000 | 57052 | -24613354 |
| 112 "Deposits for purchases etc., in India" | | | | | | |
| 115 Deposits received by Govt. Commercial Undertakings | | | | | | |
| 116 Deposits under various Central and State Acts | | 13513000 | 100000 | 1738500 | -100000 | 11774500 |
| 117 Deposits for work done for Public bodies or private individuals | 40648 | 836288925 | 5725193 | 34095138 | -5684545 | 802193787 |
| 118 Deposits of fees received by Govt. servants for work done for private bodies | 2859670 | 30959427 | | | 2859670 | 30959427 |
| 119 Companies Liquidation Accounts | | | | | | |
| 121 Deposits in Connectin with Elections | -158200 | -57236 | | | -158200 | -57236 |
| 123 Deposits of Educational Institutions | 37680705 | 263865221 | 22845641 | 250429586 | 14835064 | 13435635 |
| 124 Unclaimed Deposits in the G.P. Fund | 54243359 | 101209788 | | | 54243359 | 101209788 |
| 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 | | 9339 | | | | 9339 |
| Total 8443 | 16229341688 | 232819901736 | 17931242252 | 216033622146 | -1701900564 | 16786279590 |
| 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 | 4107987 | -7721527 | | | 4107987 | -7721527 |
| 999 Miscellaneous Deposits - Investment A/c | | | | | | |
| Total | 4107987 | -7721527 | | | 4107987 | -7721527 |
| Total b | 16233449675 | 232812180209 | 17931242252 | 216033622146 | -1697792577 | 16778558063 |
| c Advances | | | | | | |
| 8550 Civil Advances | 892929989 | 4349236522 | 802824138 | 4890362939 | 90105851 | -541126417 |
| Total c | 892929989 | 4349236522 | 802824138 | 4890362939 | 90105851 | -541126417 |
| Total K Deposits and Advances | 21485857348 | 314076710326 | 30652161808 | 311501264202 | -9166304460 | 2575446124 |
| L Suspense and Miscellaneous | | | | | | |
| b Suspense | | | | | | |
| 8658 Suspense Accounts | | | | | | |
| 101 Pay and Accounts Office-Suspense | 12214933 | -64237401 | 148273781 | 169208958 | -136058848 | -233446359 |
| 102 Suspense Accounts(Civil) | 146828 | 2386845 | -226684956 | 68893943 | 226831784 | -66507098 |
| 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 | 34592018 | 20798542 | 21212566 | 13051769 | 13379452 | 7746773 |
| 110 Reserve Bank Suspense-Central Accounts Office | 414015389 | 529658737 | 280583824 | 116842236 | 133431565 | 412816501 |
| 111 Departmental Adjusting Account | -3337467 | 15656611 | 16803509 | 2761274083 | -20140976 | -2745617472 |
| 112 Tax Deducted at source(TDS) Suspense | 352646009 | 3111840059 | 659376244 | 1586250391 | -306730235 | 1525589668 |
| 113 Provident Fund Suspense | | -7999 | | 10000 | | -17999 |
| 117 Transactions on behalf of the Reserve Bank (12) | | | | | | |
| 121 Additional Dearness Allowances Deposit Suspense Account(new) | | | | | | |
| 123 AIS Officers' Group Insurance Scheme | 46795 | 2908412 | 1008038 | 2309411 | -961243 | 599001 |
| 129 Material Purchase settlement suspense Account | | | | | | |
| 134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General | | | | | | |
| Total 8658 | 810324505 | 3619003806 | 900573006 | 4717840791 | -90248501 | -1098836985 |
| Total b | 810324505 | 3619003806 | 900573006 | 4717840791 | -90248501 | -1098836985 |
| c Other Accounts | | | | | | |
| 8670 Cheques and Bills | | | | | | |
| 101 Pre-audit cheques | 52648020105 | 507314895157 | 52878334748 | 600124653513 | -230314643 | -92809758356 |
| 102 Pay and Accounts Offices cheques | | | | | | |
| 103 Departmental Cheques | 6571776 | -10611255 | 1409946 | 65557848 | 5161830 | -76169103 |
| 104 Treasury Cheques | 118516707920 | 1415176062892 | 105908996640 | 1531381337016 | 12607711280 | -116205274124 |
| Total 8670 | 171171299801 | 1922480346794 | 158788741334 | 2131571548377 | 12382558467 | -209091201583 |
| 8671 Departmental Balances | 25602352 | 183603015 | 31588031 | 208491872 | -5985679 | -24888857 |
| 8672 Permanent Cash Imprest | | | | 2000 | | -2000 |
| 8673 Cash Balance Investment Account | 322798562379 | 2559163680142 | 511303661574 | 2786653957412 | -188505099195 | -227490277270 |
| 8674 Security Deposits made by Government | | 81140 | 13059228 | 378573698 | -13059228 | -378492558 |
| 8675 Deposits with Reserve Bank | 307525720014 | 3325078912012 | 307525720014 | 3325078912012 | | |
| Total c | 801521184546 | 7806906623103 | 977662770181 | 8243891485371 | -176141585635 | -436984862268 |
| 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 | 802331509051 | 7810525626909 | 978563343187 | 8248609326162 | -176231834136 | -438083699253 | | |
| M Remittances | | | | | | | | |
| a Money Orders and other Remittances | | | | | | | | |
| 8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer | 26527122066 | 241282319910 | 30536188430 | 264116816802 | -4009066364 | -22834496892 | | |
| 8785 Other Remittances | | | | | | | | |
| | Total | a | 26527122066 | 241282319910 | 30536188430 | 264116816802 | -4009066364 | -22834496892 |
| 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 | -5765287 | -682657 | -29404219 | 98777848 | 23638932 | -99460505 | | |
| | Total | b | -5765287 | -682657 | -29404219 | 98777848 | 23638932 | -99460505 |
| Total M Remittances | 26521356779 | 241281637253 | 30506784211 | 264215594650 | -3985427432 | -22933957397 | | |
| Total PART III PUBLIC ACCOUNT | 851515469202 | 8477015308406 | 1045559723542 | 8918032171768 | -194044254340 | -441016863362 | | |
| Grand Total | 1255333422336 | 11590415357323 | 1283029421844 | 11613177023310 | -27695999508 | -22761665987 | | |

| | | | |
|-------------------|-----------------------|-----------------------|-----------------------------|
| Total Transaction | Total Receipts | Total Payment | Net of Payment and Receipts |
| | 12,55,33,34,22,335.67 | 12,83,02,94,21,844.36 | -27,69,59,99,508.69 |