

# **MONTHLY CIVIL ACCOUNTS**

**APRIL – 2024**

**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)	16826800000	16826800000	235574800000	14903100000
0006 State Goods and Services Tax (SGST)	163654865770	163654865770	1557555909000	144927041650
0008 Integrated Goods and Services Tax (IGST)				
Total: a	180481665770	180481665770	1793130709000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	12098700000	12098700000	241974400000	10326100700
0021 Taxes on Income other than Corporation Tax	13331400000	13331400000	266627400000	10045900000
0022 Taxes on Agricultural Income				
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2418636134	2418636134	35000000000	2458124722
Total: b	27848736134	27848736134	543601800000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	1716358762	1716358762	30000000000	1822792556
0030 Stamps and Registration Fees	38351306979	38351306979	550000000000	29607517867
0032 Taxes on Wealth			-7700000	
Total: c	40067665741	40067665741	579992300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	1123100000	1123100000	15723200000	1462000000
0038 Union Excise Duties	671500000	671500000	9401600000	612300000
0039 State Excise	15195080240	15195080240	305000000000	13683192640
0040 Taxes on Sales, Trade etc.	49277196265	49277196265	625000000000	47007415775
0041 Taxes on Vehicles	10117787393	10117787393	148750000000	10638603137
0042 Taxes on Goods and Passengers	12237260	12237260	17600000000	10461730
0043 Taxes and Duties on Electricity	3236548101	3236548101	141800000000	2713641612
0044 Service Tax	1900000	1900000	25900000	9302000
0045 Other Taxes and Duties on Commodities and Services	822681753	822681753	19697300000	893763010

Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
A	Tax Revenue -				
d	Taxes on Commodities and Services other than Goods and Services Tax -				
	Total: d	80458031012	80458031012	1282998000000	
Total	A Tax Revenue -	328856098657	328856098657	4199722809000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	13000	13000		24000
	Total: a	13000	13000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	1214087305	1214087305	31500000000	1017434365
0050	Dividends and Profits	7623625	7623625	10500000000	6483521
	Total: b	1221710930	1221710930	32550000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	1534644	1534644	73500000000	14828628
0055	Police	632319739	632319739	104500000000	1126278913
0056	Jails	14756013	14756013	21000000000	2735961
0057	Supplies and Disposals	312500	312500		
0058	Stationery and Printing	51580981	51580981	13125000000	51258826
0059	Public Works	205161219	205161219	47250000000	143834790
0070	Other Administrative Services	2094035563	2094035563	189000000000	686668210
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	109682665	109682665	23100000000	109916069
0075	Miscellaneous General Services	44197665	44197665	44100000000	34172971
	Total: i	3153580989	3153580989	496675000000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	474014613	474014613	63000000000	193404177
0210	Medical and Public Health	518325918	518325918	57750000000	521216944

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 -				
0211	Family Welfare	30299463	30299463	525000000	6978034
0215	Water Supply and Sanitation	67662698	67662698	1050000000	40202684
0216	Housing	55045901	55045901	1000000000	124040987
0217	Urban Development	1662177582	1662177582	22000000000	1275255681
0220	Information and Publicity	94288	94288	42000000	204230
0230	Labour and Employment	15935529	15935529	1312500000	59747199
0235	Social Security and Welfare	251053498	251053498	4725000000	2839466342
0250	Other Social Services	469799935	469799935	2100000000	367107782
	Total: ii	3544409425	3544409425	44829500000	
iii	Economic Services -				
0401	Crop Husbandary	472487018	472487018	2625000000	30703795
0403	Animal Husbandary	49112985	49112985	926000000	44171251
0404	Dairy Development	64110122	64110122	1575000000	27221569
0405	Fisheries	6385091	6385091	262500000	7240399
0406	Forestry and Wild Life	62485274	62485274	3465000000	195386761
0408	Food Storage and Warehousing	1277941	1277941	105000000	1211499
0425	Cooperation	100901540	100901540	1575000000	203072146
0435	Other Agricultural Programmes	124365986	124365986	262500000	25807244
0506	Land Reforms	39161466	39161466	630000000	49013218
0515	Other Rural Development Programmes	214711599	214711599	1312500000	110128612
0551	Hill Areas	4012465	4012465	21000000	
0700	Major Irrigation	421614899	421614899	34000000000	587014779
0701	Medium Irrigation	126244176	126244176	6000000000	11760932
0702	Minor Irrigation	71674564	71674564	1300000000	2981081
0801	Power	476744	476744	1600000000	126089612
0802	Petroleum	1100	1100	900000	750
0810	Non-Conventional Sources of Energy	9077017	9077017	105000000	

Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
B	Non-Tax Revenue -				
c	Other Non-Tax Revenue -				
iii	Economic Services -				
0810	Non-Conventional Sources of Energy	9077017	9077017	105000000	
0851	Village and Small Industries	4433196	4433196	52500000	4748869
0852	Industries	365586	365586	52500000	3146400
0853	Non-Ferrous Mining and Metallurgical Industries	4090848378	4090848378	8000000000	4757806919
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts	100248000	100248000	2100000000	
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	25221478	25221478	1260000000	128114615
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	1905925	1905925	161900000	7646870
1475	Other General Economic Services	44470305	44470305	1312500000	41537301
	Total: iii	6035592855	6035592855	140704800000	
	Total: c	12733583269	12733583269	235201800000	
Total	B Non-Tax Revenue -	13955307199	13955307199	267751800000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	23935938	23935938	520106591000	955000000
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	23935938	23935938	520106591000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	342835341794	342835341794	4987581200000	

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	309268112	309268112	5436858000	199785794
2012 President, Vice-President/ Governor/Administrator of Union Territories	23374496	23374496	451430000	23708098
2013 Council of Ministers	23790407	23790407	393560000	13327606
2014 Administration of Justice	3931477608	3931477608	45077545000	3756176670
2015 Elections	789215590	789215590	35631908000	70011021
Total:				
Total: a	5077126213	5077126213	86991301000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	59446823	59446823	527229000	58265726
Total: i	59446823	59446823	527229000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	399676011	399676011	7710754000	312530702
2030 Stamps and Registration	146155992	146155992	3665609000	135444819
Total: ii	545832003	545832003	11376363000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	182348768	182348768	2871439000	172610751
2040 Taxes on Sales, Trade etc.	1146730648	1146730648	11850171000	1154598307
2041 Taxes on Vehicles	292463213	292463213	27449441000	258464905
2045 Other Taxes and Duties on Commodities and Services	111186829	111186829	1587084000	112884547
Total: iii	1732729458	1732729458	43758135000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	2338008284	2338008284	55661727000	

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	26115280276	26115280276	567272038000	26567884325
Total:				
Total: c	26115280276	26115280276	607272038000	
d Administrative Services				
2051 Public Service Commission	70407650	70407650	1180593000	77788791
2052 Secretariat - General Services	449343709	449343709	16263980000	356390070
2053 District Administration	8792303688	8792303688	144095387000	6484153184
2054 Treasury and Accounts Administration	495500900	495500900	5611261000	485588927
2055 Police	25102924130	25102924130	283963719000	23169677866
2056 Jails	503584285	503584285	7198025000	406362625
2057 Supplies and Disposals	1700079	1700079	31246000	3558415
2058 Stationery and Printing	157740675	157740675	2613191000	135904539
2059 Public Works	1636714919	1636714919	55009212000	1572790357
2070 Other Administrative Services	503669446	503669446	34518431000	233562660
Total:				
Total: d	37713889481	37713889481	550485045000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	53579527296	53579527296	598245492000	50229653342
2075 Miscellaneous General Services	43700239	43700239	5393939000	22309373
Total:				
Total: e	53623227535	53623227535	603639431000	
Total: A General Services	124867531789	124867531789	1904049542000	
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	69724727201	69724727201	915721228000	62840495132
2203 Technical Education	1511926310	1511926310	38100853000	1514276203
2204 Sports and Youth Services	78818669	78818669	9236148000	86142178
2205 Art and Culture	103452320	103452320	24386097000	118002281
Total:				
Total: a	71418924500	71418924500	987444326000	
b Health and Family Welfare				
2210 Medical and Public Health	9155826736	9155826736	220986905000	3740841303
2211 Family Welfare	536883311	536883311	19761434000	580206618
Total:				
Total: b	9692710047	9692710047	240748339000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	74163311	74163311	70912163000	109356926
2216 Housing	31137745	31137745	62766455000	25325743
2217 Urban Development	111170334	111170334	191228166000	121220653
Total:				
Total: c	216471390	216471390	324906784000	
d Information and Publicity				
2220 Information and Publicity	73617890	73617890	6675079000	75473200
Total:				
Total: d	73617890	73617890	6675079000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3220355520	3220355520	248493890000	2422774650
Total:				
Total: e	3220355520	3220355520	248493890000	



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, Employment and Skill Development	942970007	942970007	26759587000	820473422
Total:				
Total: f	942970007	942970007	26759587000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	626305841	626305841	106638711000	475858218
2236 Nutrition	1661912485	1661912485	39531526000	1155525526
2245 Relief on account of Natural Calamities	33880385	33880385	180381743000	35159852
Total:				
Total: g	2322098711	2322098711	326551980000	
h Others				
2250 Other Social Services	-9808628	-9808628	118326000	-373295
2251 Secretariat - Social Services	202890421	202890421	3942964000	162126697
Total:				
Total: h	193081793	193081793	4061290000	
Total: B Social Services	88080229858	88080229858	2165641275000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1312008325	1312008325	129313395000	1553108781
2402 Soil and Water Conservation	257091221	257091221	6758300000	264500669
2403 Animal Husbandry	850341145	850341145	24985232000	784781310
2404 Dairy Development	167444004	167444004	2761457000	166716703
2405 Fisheries	54197307	54197307	5983745000	53734963
2406 Forestry and Wild Life	1283614427	1283614427	54883742000	760704182
2408 Food, Storage and Warehousing	355831963	355831963	15838381000	342119193
2415 Agricultural Research and Education	1256485837	1256485837	21076617000	1202153501
2425 Co-operation	529286602	529286602	18208833000	431448126
2435 Other Agricultural Programmes			9000	

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				
2435 Other Agricultural Programmes			9000	
Total:				
Total: a	6066300831	6066300831	279809711000	
b Rural Development				
2501 Special Programmes for Rural Development			18654763000	
2505 Rural Employment	62042803	62042803	97047146000	57421266
2506 Land Reforms				
2515 Other Rural Development Programmes	-515127260	-515127260	75409641000	5650212524
Total:				
Total: b	-453084457	-453084457	191111550000	
c Special Areas Programmes				
2551 Hill Areas	256688	256688	16209000	122193
Total:				
Total: c	256688	256688	16209000	
d Irrigation and Flood Control				
2700 Major Irrigation			1523202000	
2701 Medium Irrigation	744228042	744228042	25338610000	825665186
2702 Minor Irrigation	48478872	48478872	9118487000	54169303
2705 Command Area Development	17118682	17118682	276543000	18518557
2711 Flood Control and Drainage	14409233	14409233	546860000	19556517
Total:				
Total: d	824234829	824234829	36803702000	
e Energy				
2801 Power	26211401	26211401	97460407000	25052116
2810 New and Renewable Energy			15108236000	
Total:				
Total: e	26211401	26211401	112568643000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
f Industry and Minerals				
2851 Village and Small Industries	-42302230	-42302230	12892652000	34784064
2852 Industries	17731199	17731199	39506339000	22746197
2853 Non-ferrous Mining and Metallurgical Industries	29885257	29885257	2065656000	19094360
Total:				
Total: f	5314226	5314226	54464647000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			9000000000	
3051 Ports and Light Houses	469916	469916	4918777000	358992
3053 Civil Aviation			9144712000	
3054 Roads and Bridges	37433613	37433613	110813268000	1317461023
3055 Road Transport			22700021000	
3056 Inland Water Transport			196232000	
Total:				
Total: g	37903529	37903529	156773010000	
i Science Technology and Environment				
3402 Space Research			3663000	
3425 Other Scientific Research			380000000	150000000
3435 Ecology and Environment	132900000	132900000	10247369000	
Total:				
Total: i	132900000	132900000	10631032000	
j General Economic Services				
3451 Secretariat -Economic Services	397444533	397444533	18538760000	378978996
3452 Tourism	3684730	3684730	24907900000	-491047157
3454 Census, Surveys and Statistics	73404442	73404442	1218259000	54965590
3456 Civil Supplies			2000	
3475 Other General Economic	76195464	76195464	912746000	74569015

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:				
Total: j	550729169	550729169	45577667000	
Total: C Economic Services	7190766216	7190766216	887756171000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	23806200000	23806200000	328561600000	22042700000
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	23806200000	23806200000	328561600000	
Total: Expenditure Heads (REVENUE ACCOUNT)	243944727863	243944727863	5286008588000	

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Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
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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			9415137000	
4058 Capital Outlay on Stationery and Printing			800000000	
4059 Capital Outlay on Public Works			38827405000	
4070 Capital Outlay on other Administrative Services			21467163000	
Total: A Capital Account of General Services			70509705000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			5468828000	
Total: a			5468828000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health			35759425000	
4211 Capital Outlay on Family Welfare				
Total: b			35759425000	
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			9141630000	
4217 Capital Outlay on Urban Development			27350001000	
Total: c			36491633000	
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	-149847	-149847	20359978000	
Total: e	-149847	-149847	20359978000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
g Capital Account of Other Social Services				
4235 Capital Outlay on Social Securities and Welfare	-971373	-971373	2790318000	-12416814
4236 Capital Outlay on Nutrition			50000000	
Total: g	-971373	-971373	2840318000	
h Others				
4250 Capital Outlay on Other Social Services			5770315000	
Total: h			5770315000	
Total: B Capital Account of Social Services	-1121220	-1121220	106690497000	
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	16303237	16303237	37270838000	15411382
4403 Capital Outlay on Animal Husbandry			1314389000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2579936000	
4406 Capital Outlay on Forestry and Wild Life			16941327000	
4408 Capital Outlay on Food Storage and Warehousing	-548649125	-548649125	280816156000	-714824874
4415 Capital Outlay on Agricultural Research and Education			401091000	
4425 Capital Outlay on Co-operation	-12204400	-12204400	2281224000	-17207850
4435 Capital Outlay on Other Agricultural Programmes			2720001000	
Total: a	-544550288	-544550288	344324962000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	-13047154	-13047154	62305186000	

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	-13047154	-13047154	62305186000	
Total: b	-13047154	-13047154	62305186000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas			2550000000	
Total: c			2550000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation			85468918000	
4701 Capital Outlay on Major and Medium Irrigation	1590078637	1590078637	61315046000	611070168
4702 Capital Outlay on Minor Irrigation			37059312000	
4705 Capital Outlay on Command Area Development			3586700000	
4711 Capital Outlay on Flood Control Projects			3582207000	
Total: d	1590078637	1590078637	191012183000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	18792687	18792687	23946549000	14942345
Total: e	18792687	18792687	23946549000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-26664	-26664	502501000	-166000
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			2500000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-26664	-26664	3002501000	



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				
5002 Capital Outlay on Indian Railways-Commercial Lines			500000000	
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	
5054 Capital Outlay on Roads and Bridges	6110541	6110541	291362058000	5786373
5055 Capital Outlay on Road Transport			5310001000	
5075 Capital Outlay on Other Transport Services				
Total: g	6110541	6110541	297172060000	
h Capital Account of Communication				
5275 Capital Outlay on other Communication Services			2000	
Total: h			2000	
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			5378148000	
5465 Investments in General Financial and Trading Institutions			200000000	
5475 Capital Outlay on Other General Economic Services			436006000	
Total: j			6014154000	
Total: C Capital Accounts of Economic Services	1057357759	1057357759	930327597000	
Total: Capital Expenditure Outside Revenue Account	1056236539	1056236539	1107527799000	
Total CE + RE	245000964402	245000964402	6393536387000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	99999398000	99999398000	14392714666	14392714666	554221538000
			14392714666		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					49665000
Total 01					49665000
02 Loans for State / Union Territory Plan Schemes					4704242000
Total 02					4704242000
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	7538666000	7538666000			13000002000
Total 09	7538666000	7538666000			13000002000
Total 6004	7538666000	7538666000			17753909000
			14392714666		
Total E Public Debt	107538064000	107538064000	14392714666	14392714666	571975447000
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	443600	443600		
	Total i	443600	443600		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
	Total ii				
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation				1000
6216	Loans for Housing	11790849	11790849		84781000
6217	Loans for Urban Development	54218652	54218652		52750533000
	Total iii	66009501	66009501		52835315000
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				1314530000

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					1314530000
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					1000
6250 Loans for other Social Services	1671419	1671419			27354000
Total viii	1671419	1671419			27355000
Total b	68124520	68124520			54177200000
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	161627	161627			

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	140355	140355			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	6992418	6992418			438785000
6435	Loans for other Agricultural Programmes				
	Total	7294400	7294400		438789000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		108123529675	14399944666		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
c Economic Services					
ii Rural Development					
6501 Loans for Special programmes for Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
Total ii					
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	1640	1640			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					
Total iii	1640	1640			
iv Energy					
6801 Loans for Power Projects	7109750	7109750			10000001000
			7230000		

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	7109750	7109750	10000001000
v 6851	Industry & Minerals Loans for Village and Small Industries		575000	575000	150726000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries				
6854	Loans for Cement and Non-Metallic Mineral Industries				
6860	Loans for Consumer Industries				20000000
6875	Loans for Other Industries				1000
6885	Other Loans to Industries and Minerals				
	Total	v	575000	575000	170727000
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	Loans for Other General Economic Services				2000
	Total	vii	2000		
	Total	c	14980790	14980790	10609519000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			502360365	502360365	7230000
				7230000	7230000
	Total	i	502360365	502360365	7230000
	Total	d	502360365	502360365	7230000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	585465675	585465675	7230000
G 7810	Inter-State Settlement Inter State Settlement				
110	Andhra Pradesh and Maharashtra				
112	Maharashtra and Madhya Pradesh				



Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat					15000
Total 00					15000
Total 7810					15000
Total G Inter-State Settlement					15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	108123529675	108123529675	14399944666	14399944666	646850144000
Total Consolidated Fund	450958871469	450958871469	259400909068	259400909068	

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

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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	3200031306	3200031306	2127478361	2127478361	1072552945	1072552945
Total    b	3200031306	3200031306	2127478361	2127478361	1072552945	1072552945
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	392337196	392337196	123977463	123977463	268359733	268359733
Total    c	392337196	392337196	123977463	123977463	268359733	268359733
Total    I    Small Savings, Provident Funds, etc	3592368502	3592368502	2251455824	2251455824	1340912678	1340912678
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	441248081	441248081			441248081	441248081
Total    a	441248081	441248081			441248081	441248081
b Reserve Funds not bearing Interest						
8222 Sinking Funds						
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	6473	6473			6473	6473
8235 General and Other Reserve Funds	29200271	29200271			29200271	29200271
Total    b	29206744	29206744			29206744	29206744
Total    J    Reserve Fund	470454825	470454825			470454825	470454825
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4748247616	4748247616	2541620081	2541620081	2206627535	2206627535
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	325592	325592			325592	325592
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	5993453817	5993453817	3165043283	3165043283	2828410534	2828410534
120 Miscellaneous Deposits						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III Public Account						
K Deposits and Advances						
a Deposits bearing Interest						
8342 Other Deposits						
Total 8342	5993779409	5993779409	3165043283	3165043283	2828736126	2828736126
Total a	10742027025	10742027025	5706663364	5706663364	5035363661	5035363661
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	44306	44306	350000	350000	-305694	-305694
103 Security Deposits	25513955	25513955	1248571	1248571	24265384	24265384
104 Civil Courts Deposits	6219690049	6219690049	4152889978	4152889978	2066800071	2066800071
105 Criminal Courts Deposits	653740957	653740957	609998464	609998464	43742493	43742493
106 Personal Deposits	42209852137	42209852137	38524488832	38524488832	3685363305	3685363305
107 Trust Interest Funds						
108 Public Works Deposits	8019369729	8019369729	6385768610	6385768610	1633601119	1633601119
109 Forest Deposits	91173935	91173935	107854138	107854138	-16680203	-16680203
110 Deposits of Police Funds	28470	28470			28470	28470
111 Other Departmental Deposits	30679	30679			30679	30679
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			3417094	3417094	-3417094	-3417094
118 Deposits of fees received by Govt. servants for work done for private bodies	3496376	3496376			3496376	3496376
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	2392500	2392500			2392500	2392500
123 Deposits of Educational Institutions	31012657	31012657	9866496	9866496	21146161	21146161
124 Unclaimed Deposits in the G.P. Fund	-1789211	-1789211			-1789211	-1789211
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	573694	573694			573694	573694
Total 8443	57255130233	57255130233	49795882183	49795882183	7459248050	7459248050
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	64049676	64049676			64049676	64049676
999 Miscellaneous Deposits - Investment A/c						
Total	64049676	64049676			64049676	64049676
Total	57319179909	57319179909	49795882183	49795882183	7523297726	7523297726
c Advances						
8550 Civil Advances	95246452	95246452	140443727	140443727	-45197275	-45197275
Total	95246452	95246452	140443727	140443727	-45197275	-45197275
Total	68156453386	68156453386	55642989274	55642989274	12513464112	12513464112
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	61829783	61829783	168299049	168299049	-106469266	-106469266
102 Suspense Accounts(Civil)	4187192	4187192	315653540	315653540	-311466348	-311466348
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	3208627	3208627	52094340	52094340	-48885713	-48885713
110 Reserve Bank Suspense-Central Accounts Office	-64234622	-64234622	205198901	205198901	-269433523	-269433523
111 Departmental Adjusting Account	8998758	8998758	5780394	5780394	3218364	3218364
112 Tax Deducted at source(TDS) Suspense	1947737856	1947737856			1947737856	1947737856
113 Provident Fund Suspense						
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	467461	467461			467461	467461
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	1962195055	1962195055	747026224	747026224	1215168831	1215168831
Total b	1962195055	1962195055	747026224	747026224	1215168831	1215168831
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	44465701167	44465701167	176334758793	176334758793	-131869057626	-131869057626
102 Pay and Accounts Offices cheques						
103 Departmental Cheques						
104 Treasury Cheques	166225349993	166225349993	238249917055	238249917055	-72024567062	-72024567062
Total 8670	210691051160	210691051160	414584675848	414584675848	-203893624688	-203893624688
8671 Departmental Balances	21435716	21435716	29231671	29231671	-7795955	-7795955
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	463686512852	463686512852	430944055287	430944055287	32742457565	32742457565
8674 Security Deposits made by Government						
8675 Deposits with Reserve Bank	584118489992	584118489992	584118489992	584118489992		
Total c	1258517489720	1258517489720	1429676452798	1429676452798	-171158963078	-171158963078
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	1260479684775	1260479684775	1430423479022	1430423479022	-169943794247	-169943794247
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	16076837129	16076837129	40554013820	40554013820	-24477176691	-24477176691
8785 Other Remittances						
Total	a					
Total	16076837129	16076837129	40554013820	40554013820	-24477176691	-24477176691
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	113559	113559	154618555	154618555	-154504996	-154504996
Total	b					
Total	113559	113559	154618555	154618555	-154504996	-154504996
Total M Remittances	16076950688	16076950688	40708632375	40708632375	-24631681687	-24631681687
Total PART III Public Account	1348775912176	1348775912176	1529026556495	1529026556495	-180250644319	-180250644319
Grand Total	1799734783645	1799734783645	1788427465563	1788427465563	11307318082	11307318082

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	17,99,73,47,83,645.15	17,88,42,74,65,562.55	11,30,73,18,082.60