

MONTHLY CIVIL ACCOUNTS

JULY – 2021

GOVERNMENT OF MAHARASHTRA

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A Tax Revenue -				
a Goods and Services Tax				
0005 Central Goods and Service Tax (CGST)	9703300000	38813200000	135845700000	36164200000
0006 State Goods and Services Tax (SGST)	77441856934	257782043712	1178070000000	164932877332
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	8737500000	27086100000	122324800000	30078200000
0021 Taxes on Income other than Corporation Tax	8878900000	27524800000	124305000000	29439600000
0022 Taxes on Agricultural Income				54700
0028 Other Taxes on Income and Expenditure	2016071198	8049151494	25000000000	6766665093
Total: a	106777628132	359255295206	1585545500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1176534627	4352520424	40000005000	2266618264
0030 Stamps and Registration Fees	23911235394	61546052128	320000000000	34736521258
0032 Taxes on Wealth			-5300000	
Total: b	25087770021	65898572552	359994705000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1814607125	7258414250	25404400000	7563200000
0038 Union Excise Duties	878700000	3514800000	12302400000	4663000000
0039 State Excise	14094466348	37981204828	195000000000	28344994319
0040 Taxes on Sales, Trade etc.	34752612800	136391259909	440000000000	75475971775
0041 Taxes on Vehicles	8223245239	19883613516	100000000000	7005110942
0042 Taxes on Goods and Passengers	3557387	23478325	17600000000	17242571
0043 Taxes and Duties on Electricity	1720676774	5654573344	104040000000	13800663164
0044 Service Tax	18501400	74009861	259000000	73425450
0045 Other Taxes and Duties on Commodities and Services	345900953	3585583967	15193700000	2293160941
Total: c	61852268026	214366938000	909799500000	
Total A Tax Revenue -	193717666179	639520805758	2855339705000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	218878010969	784255761449	3689868642000	

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
a Fiscal Services -				
0047 Other Fiscal Services	24000	101000		36000
Total: a	24000	101000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	1194461041	3879636499	27077200000	5932233703
0050 Dividends and Profits		488966293	2756300000	2258001125
Total: b	1194461041	4368602792	29833500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	2514007	3604605	520905000	62613536
0055 Police	331372403	1793972200	7260400000	2399797481
0056 Jails	3954546	19436093	173700000	37976584
0057 Supplies and Disposals			735000	
0058 Stationery and Printing	36707608	432589108	578865000	102554906
0059 Public Works	171480619	553317056	2851945000	1095933831
0070 Other Administrative Services	595288256	1707028604	8213836000	13629108585
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	208292137	579876743	1037715000	310492142
0075 Miscellaneous General Services	244535763	755619651	6935250000	1138333627
Total: i	1594145339	5845444060	27573351000	
ii Social Services -				
0202 Education, Sports, Art and Culture	1205880675	2629250998	4849110000	7665419140
0210 Medical and Public Health	299199749	2391306803	5032125000	1542617788
0211 Family Welfare	16367458	22642574	513135000	53696803
0215 Water Supply and Sanitation	118817996	432045552	950040000	4722531034
0216 Housing	117645527	392925235	20903525000	182706572
0217 Urban Development	3614740425	9650555190	58975895000	1974024433
0220 Information and Publicity	1247880	426828417	70035000	22328794

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	35593948	165422449	1431570000	100596333
0235 Social Security and Welfare	117515207	472335602	3411555000	1904367456
0250 Other Social Services	396103055	927531078	3368505000	5594879500
Total: ii	5923111920	17510843898	99505495000	
iii Economic Services -				
0401 Crop Husbandary	61830998	221535241	1391777000	610994327
0403 Animal Husbandary	17217146	64630396	622545000	610432072
0404 Dairy Development	298458579	880220714	1626557000	229000698
0405 Fisheries	3975049	86194471	213360000	25094278
0406 Forestry and Wild Life	337850178	703852912	2319135000	1048485643
0408 Food Storage and Warehousing	2606889	26204580	129675000	13685501
0425 Co-operation	132605066	298666772	1239944000	651805774
0435 Other Agricultural Programmes	4254562	14010917	88830000	177354796
0506 Land Reforms	40348915	150254890	552720000	46709782
0515 Other Rural Development Programmes	41711194	201872546	1836800000	1887637507
0551 Hill Areas		762183	81060000	153087218
0700 Major Irrigation	61384	2576325355	34132684000	48325
0701 Medium Irrigation	23926753	61279522	1452254000	132794272
0702 Minor Irrigation	33828607	104148088	880425000	537186516
0801 Power	7669191	43055462	1102502000	4571797
0802 Petroleum-		3301	210000	
0810 Non-Conventional Sources of Energy-		40967166	58485000	260963997
0851 Village and Small Industries	935468	6900727	62265000	21337059
0852 Industries	304691	604352	59325000	2385584
0853 Non-Ferrous Mining and Metallurgical Industries	3069658958	13258398979	59283000000	9429581427
0875 Other Industries			840000	
1001 Indian Railways - Miscellaneous Receipts				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
c Other Non-Tax Revenue -				
iii Economic Services -				
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	74216935	85069279	640111000	435512530
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	49695000	55970541	79400000	144881854
1475 Other General Economic Services-	67424927	203174984	1736490000	166210165
Total: iii	4268580490	19084103378	109590394000	
Total: c	11785837749	42440391336	236669240000	
Total B Non-Tax Revenue -	12980322790	46809095128	266502740000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	12180022000	97925860563	568026197000	155532482273
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	12180022000	97925860563	568026197000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	218878010969	784255761449	3689868642000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
a Organs of State				
2011 Parliament / State/ Union Territory Legislatures	143551504	493840576	2887769000	398703307
2012 President, Vice-President/ Governor, Administrator of Union Territories	12694841	49979160	312366000	49958840
2013 Council of Ministers	9426572	57680946	370595000	53438722
2014 Administration of Justice	1707548335	7094303111	31117681000	7034690716
2015 Elections	238187750	606914476	5382218000	221173553
Total:				
Total: a	2111409002	8302718269	40070629000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	21448043	108051503	411209000	85640186
Total: i	21448043	108051503	411209000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	318738484	1317421254	6584579000	1264594631
2030 Stamps and Registration	129635553	487542030	3079298000	436766598
Total: ii	448374037	1804963284	9663877000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	118099823	497629164	2210162000	479520808
2040 Taxes on Sales	714274054	2383273133	8825915000	1983651901
2041 Taxes on Vehicles	3171745477	9121228605	19059182000	7295201816
2045 Other Taxes and Duties on Commodities and Services	70336483	273527664	1257341000	243082996
Total: iii	4074455837	12275658566	31352600000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	4544277917	14188673353	41427686000	
c Interest Payment and				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
c Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt			5000000000	
2049 Interest Payments	25714310041	101382504972	429976203000	90593220713
Total:				
Total: c	25714310041	101382504972	479976203000	
d Administrative Services				
2051 Public Service Commission	21685485	102957931	585118000	55657321
2052 Secretariat - General Services	1994198288	2648407456	12067925000	766248341
2053 District Administration	7416206215	26358513318	98104707000	19952217145
2054 Treasury and Accounts Administration	337597337	1150759452	4293271000	1166279836
2055 Police	8723817388	49824926378	209794014000	51461627919
2056 Jails	316041055	1045281922	4559347000	970747671
2057 Supplies and Disposals	1770611	7285370	31889000	7575784
2058 Stationery and Printing	68532931	373628076	2143007000	396156783
2059 Public Works	1386849839	5723941963	32039221000	5307528096
2070 Other Administrative Services	536017687	1536958605	30938781000	157246390
Total:				
Total: d	20802716836	88772660471	394557280000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	41752249021	126269510467	344322819000	111157205293
2075 Miscellaneous General Services	17273465	62188904	3322799000	54521261
Total:				
Total: e	41769522486	126331699371	347645618000	
Total: A General Services	94942236282	338978256436	1303677416000	
B Social Services				
a Education, Sports, Art and Culture				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
a Education, Sports, Art and Culture				
2202 General Education	46785941104	180881324534	702230322000	177650748811
2203 Technical Education	1410875173	5555520911	32082733000	5442225442
2204 Sports and Youth Services	72049047	292576614	6434301000	288610855
2205 Art and Culture	397282267	594240470	7309410000	343756078
Total:				
Total: a	48666147591	187323662529	748056766000	
b Health and Family Welfare				
2210 Medical and Public Health	9011491602	32655354263	154614662000	31208498977
2211 Family Welfare	887910981	2720074727	13784833000	2269268488
Total:				
Total: b	9899402583	35375428990	168399495000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	540491884	2031253198	58597799000	1740553678
2216 Housing	110520918	316209453	58385408000	-341311848
2217 Urban Development	5272801271	18634969196	147338504000	7532580860
Total:				
Total: c	5923814073	20982431847	264321711000	
d Information and Publicity				
2220 Information and Publicity	62441522	176821353	3371611000	165191582
Total:				
Total: d	62441522	176821353	3371611000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2680771568	9729720211	199927212000	8034651991
Total:				
Total: e	2680771568	9729720211	199927212000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
f Labour and Labour Welfare				
2230 Labour and Employment	1567740730	4120926763	20239958000	2354372580
Total:				
Total: f	1567740730	4120926763	20239958000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	3560876166	14484510257	62757309000	15959614309
2236 Nutrition	4978658502	13828643592	35200115000	10587962309
2245 Relief on account of Natural Calamities	1812532134	9937019943	116884196000	31064734831
Total:				
Total: g	10352066802	38250173792	214841620000	
h Others				
2250 Other Social Services	-2030124	-405766807	36428000	-55060001
2251 Secretariat - Social Services	92487137	336193404	2812524000	327713040
Total:				
Total: h	90457013	-69573403	2848952000	
Total: B Social Services	79242841882	295889592082	1622007325000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	2297007362	10223310044	82295234000	7237674621
2402 Soil and Water Conservation	235517427	945446776	5305458000	984850874
2403 Animal Husbandry	704445875	2780534004	15809734000	2441415435
2404 Dairy Development	213395033	754427420	4958137000	775078139
2405 Fisheries	37150618	165418683	2511840000	352306658
2406 Forestry and Wild Life	1902782027	4751372643	36610018000	4384349201
2408 Food, Storage and Warehousing	429718872	1374400950	29968422000	1173527995
2415 Agricultural Research and Education	871439559	3300985331	14781614000	2823474755
2425 Co-operation	317552903	1381831235	14876895000	1304445775
2435 Other Agricultural Programmes			17006000	62585000000

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	7009009676	25677727086	207134358000	
b Rural Development				
2501 Special Programmes for Rural Development	223764333	507671333	13443573000	918993700
2505 Rural Employment	2754816323	5738471794	86973143000	187776362
2506 Land Reforms				
2515 Other Rural Development Programmes	5803895329	22155696245	67980887000	9933801909
Total:				
Total: b	8782475985	28401839372	168397603000	
c Special Areas Programmes				
2551 Hill Areas	400106	1708598	13893000	2698648
Total:				
Total: c	400106	1708598	13893000	
d Irrigation and Flood Control				
2701 Medium Irrigation	640034063	2711278074	21500101000	2915454760
2702 Minor Irrigation	82076272	233754659	8840500000	206831149
2705 Command Area Development	15191329	50593820	239555000	44390910
2711 Flood Control and Drainage	5761888	33912903	279396000	33536302
Total:				
Total: d	743063552	3029539456	30859552000	
e Energy				
2801 Power	8368606735	8459479757	89709091000	9673961412
2810 New and Renewable Energy	465400000	468215500	5065766000	7255000
Total:				
Total: e	8834006735	8927695257	94774857000	
f Industry and Minerals				
2851 Village and Small Industries	83539826	219260105	7840967000	198357300

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	11509575966	11547598139	34029487000	43811276
2853 Non-ferrous Mining and Metallurgical Industries	14066786	65771358	401617000	63733592
Total:				
Total: f	11607182578	11832629602	42272071000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			5500000000	
3051 Ports and Light Houses	28516223	15721952	3160953000	-226918
3053 Civil Aviation	270750	451250	5776725000	793000
3054 Roads and Bridges	333608140	3557572088	78690405000	116433394
3055 Road Transport			14150644000	
3056 Inland Water Transport			388700000	-335139
Total:				
Total: g	362395113	3573745290	107667427000	
i Science Technology and Environment				
3402 Space Research			2677000	
3425 Other Scientific Research			883116000	
3435 Ecology and Environment		-1057730	6504502000	
Total:				
Total: i		-1057730	7390295000	
j General Economic Services				
3451 Secretariat -Economic Services	956162556	3228897189	23682219000	1450379392
3452 Tourism	-8164745	8933890	17249324000	15268653
3454 Census, Surveys and Statistics	39702396	158594124	1206533000	161752568
3456 Civil Supplies			2000	
3475 Other General Economic Services	47377614	196863088	746965000	195828069
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	1035077821	3593288291	42885043000	
Total: C Economic Services	38373611566	85037115222	701395099000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	16901420970	79362316970	253720494000	56218955045
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	16901420970	79362316970	253720494000	
Total: Expenditure Heads (REVENUE ACCOUNT)	229460110700	799267280710	3880800334000	

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	19739923	-15278604	5786560000	707859909
4058 Capital Outlay on Stationery and Printing			260000000	
4059 Capital Outlay on Public Works	218764701	374941968	25136553000	40797384
4070 Capital Outlay on other Administrative Services			11975022000	-1190195
Total: A Capital Account of General Services	238504624	359663364	43158135000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			2149523000	
Total: a			2149523000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	305987452	371538364	22207765000	17988736
4211 Capital Outlay on Family Welfare				
Total: b	305987452	371538364	22207765000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	
4216 Capital Outlay on Housing	25406253	29569315	6841803000	2998917
4217 Capital Outlay on Urban Development	106201	210851	13160212000	173014
Total: c	25512454	29780166	20002017000	
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			10511541000	-4800
Total: e			10511541000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
f Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Securities and Welfare	-2085154	-4710270	397878000	-1515019
Total: f	-2085154	-4710270	397878000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services			2061533000	4971380
Total: h			2061533000	
Total: B Capital Account of Social Services	329414752	396608260	57330257000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry		-7682		
4402 Capital Outlay on Soil and Water Conservation	15551473	58569758	19915541000	-226084720
4403 Capital Outlay on Animal Husbandry			576604000	6864874
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	104426400	104426400	2222374000	
4406 Capital Outlay on Forestry and Wild Life	596504618	683635434	14788310000	221187044
4408 Capital Outlay on Food Storage and Warehousing	5391685238	10414866627	130173321000	3947592320
4415 Capital Outlay on Agricultural Research and Education	536798	1203457	119000000	1750967
4425 Capital Outlay on Co-operation	-527000	-6318833	890005000	-813432253
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	6108177527	11256375161	168685155000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	403296187	854126608	56241714000	772068115
Total: b	403296187	854126608	56241714000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas			1900000000	1263909
Total: c			1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	13225133276	11580650430	125085018000	8768829023
4702 Capital Outlay on Minor Irrigation	858549000	858549000	27391333000	1341389680
4711 Capital Outlay on Flood Control Projects			1866952000	-260995000
Total: d	14083682276	12439199430	154343303000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	25481217	115160889	11277744000	108311663
Total: e	25481217	115160889	11277744000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-154948	-795878	386121000	-779568
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			300000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-154948	-795878	686121000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			2000000000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
g Capital Account of Transport				
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation				
5054 Capital Outlay on Roads and Bridges	7249325739	14496596902	158436131000	3220475567
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	7249325739	14496596902	165746131000	
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism			3512537000	
5465 Investments in General Financial and Trading Institutions			4600000000	
5475 Capital Outlay on Other General Economic Services			85504000	-30000
Total: j			4058041000	
Total: C Capital Accounts of Economic Services	27869807998	39160663112	562938209000	
Total: Capital Expenditure Outside Revenue Account	28437727374	39916934736	663426601000	
Total CE + RE	257897838074	839184215446	4544226935000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	62462342999	302524596500	22865658051	33910112367	449151791000
			22865658051		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			251290	6021290	56588000
Total 01			251290	6021290	56588000
02 Loans for State / Union Territory Plan Schemes			2031580030	2901400005	12097842000
Total 02			2031580030	2901400005	12097842000
03 Loans for Central Plan Schemes					
Total 03					
04 Loans for Centrally Sponsored Plan Schemes					
Total 04					
06 Ways and Means Advances					
Total 06					
07 Pre-1984-85 Loans(1)					
Total 07					
09 Other Loans for States/Union Territories with Legislatures	71618389000	80506541000			
Total 09	71618389000	80506541000			
Total 6004	71618389000	80506541000	2031831320	2907421295	12154430000
			24897489371		
Total E Public Debt	134080731999	383031137500	24897489371	36817533662	461306221000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202		3351100			
	Total				
		3351100			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	16000	16000		
	Total				
		16000	16000		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation				28678000
6216	Loans for Housing	104639060	162335250		14744000
6217	Loans for Urban Development	93098	20139038		22352750000
	Total				
		104732158	182474288		22396172000
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	61000	393474	-375000	181850000

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED	
	Current	Progressive	Current	Progressive		
F	Loans and Advances					
b	Social Services					
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
	Total	v	61000	393474	-375000	181850000
vii	Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare					
	Total	vii		12400000		
viii	Others					
6245	Loans for Relief on account of Natural Calamities					
				12426		1000
6250	Loans for other Social Services					
	Total	viii	881908	3211413		65350000
	Total	b	881908	3223839		65351000
	Total		105691066	201858701	-375000	22643373000
c	Economic Services					
6551	Loans for Hill Areas					
6575	Loans for other Special Areas Programmes					
i	Agriculture & Allied Activities					
6401	Loans for Crop Husbandry					
						2000
6402	Loans for Soil and Water Conservation					
			296499	760554		

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	82500	111228			
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	14691310	949609639			1509991000
6435	Loans for other Agricultural Programmes				
	Total i	15070309	950481421		1509993000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		385490226554	25026288216		

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	5920	5920			
6515	Loans for other Rural Development Programmes				
	Total	ii	5920	5920	
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	Loans for Minor Irrigation				
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects				
	Total	iii			45500000
iv 6801	Energy Loans for Power Projects				
	3436417	13982584			2000
			128798845		

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	13982584	2000
v 6851	Industry & Minerals Loans for Village and Small Industries		518086	2426378	257480000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries				
6854	Loans for Cement and Non- Metallic Mineral Industries				
6860	Loans for Consumer Industries				8208000
6875	Loans for Other Industries				
6885	Other Loans to Industries and Minerals		1007434	2921089	
	Total	v	1525520	5347467	265688000
vi 7055	Transport Loans for Road Transport				
vii 7452	General Economic Services Loans for Tourism				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475		5000			2000
	Total	vii			2000
	Total	c	20038166	969822392	1821185000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			279421447	1287407961	128798845
				205634358	6885465000
	Total	i	279421447	1287407961	128798845
	Total	d	279421447	1287407961	128798845
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	405150679	2459089054	128798845
				205259358	31350023000
G 7810	Inter-State Settlement Inter State Settlement				
110	Andhra Pradesh and Maharashtra				
112	Maharashtra and Madhya Pradesh				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat					15000
Total 00					15000
Total 7810					15000
Total G Inter-State Settlement					15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	134485882678	385490226554	25026288216	37022793020	492656259000
Total CONSOLIDATED FUND	353363893647	1169745988003	282924126290	876207008466	

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

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
I Small Savings, Provident Funds, etc						
b Provident Funds						
8009 State Provident Fund	2213193097	10746697397	5129537457	14131246989	-2916344360	-3384549592
Total b	2213193097	10746697397	5129537457	14131246989	-2916344360	-3384549592
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	294067596	1296059422	471910458	1080070078	-177842862	215989344
Total c	294067596	1296059422	471910458	1080070078	-177842862	215989344
Total I Small Savings, Provident Funds, etc	2507260693	12042756819	5601447915	15211317067	-3094187222	-3168560248
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	235158787	6310699214			235158787	6310699214
Total a	235158787	6310699214			235158787	6310699214
b Reserve Funds not bearing Interest						
8222 Sinking Funds	12008588465	12008588465	12008588465	12008588465		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	2657910	7111868			2657910	7111868
8235 General and Other Reserve Funds	152294	5659183			152294	5659183
Total b	12011398669	12021359516	12008588465	12008588465	2810204	12771051
Total J Reserve Fund	12246557456	18332058730	12008588465	12008588465	237968991	6323470265
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4155629442	16413837064	5096035236	14531034421	-940405794	1882802643
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	642887	1180143			642887	1180143
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	2792712744	13065918273	2744437291	10722209109	48275453	2343709164
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	2793355631	13067098416	2744437291	10722209109	48918340	2344889307
Total a	6948985073	29480935480	7840472527	25253243530	-891487454	4227691950
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	113100	377838			113100	377838
103 Security Deposits	9423068	-3898980	10209551	35329425	-786483	-39228405
104 Civil Courts Deposits	1922092807	6990215240	1474401642	6663249906	447691165	326965334
105 Criminal Courts Deposits	167351553	518193929	60560418	187751998	106791135	330441931
106 Personal Deposits	31043811078	58406418459	26639316299	59187149752	4404494779	-780731293
107 Trust Interest Funds						
108 Public Works Deposits	3559440130	19052166031	5010314129	18554850941	-1450873999	497315090
109 Forest Deposits	115585889	351830056	14857146	54313905	100728743	297516151
110 Deposits of Police Funds	4160	252775			4160	252775
111 Other Departmental Deposits	-11281426	-100776503			-11281426	-100776503
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		2776500				2776500
117 Deposits for work done for Public bodies or private individuals		50751555		142500		50609055
118 Deposits of fees received by Govt. servants for work done for private bodies	205063	557991			205063	557991
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	600	62908			600	62908
123 Deposits of Educational Institutions	22225712	99713851	11162351	127614225	11063361	-27900374
124 Unclaimed Deposits in the G.P. Fund	-251981	-344006			-251981	-344006
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	36828719753	85368297644	33220821536	84810402652	3607898217	557894992
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	-2466975	31574174			-2466975	31574174
999 Miscellaneous Deposits - Investment A/c						
Total	-2466975	31574174			-2466975	31574174
Total	36826252778	85399871818	33220821536	84810402652	3605431242	589469166
c Advances						
8550 Civil Advances	780157144	901700292	877387113	1139784253	-97229969	-238083961
Total	780157144	901700292	877387113	1139784253	-97229969	-238083961
Total K Deposits and Advances	44555394995	115782507590	41938681176	111203430435	2616713819	4579077155
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	63730431	538517824	-543601274	-518261790	607331705	1056779614
102 Suspense Accounts(Civil)	462638	2353840	-156249593	79491430	156712231	-77137590
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	2827800	64849565	-49501834	-37211532	52329634	102061097
110 Reserve Bank Suspense-Central Accounts Office	-71558635586	-70924703072	-69985909960	-70838854609	-1572725626	-85848463
111 Departmental Adjusting Account	-74805304	-50133329	-995281	3311490	-73810023	-53444819
112 Tax Deducted at source(TDS) Suspense	438576896	3325017483	309750296	2191722100	128826600	1133295383
113 Provident Fund Suspense		10520				10520
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	43980	306554	201504	669692	-157524	-363138
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-71127799145	-67043780615	-70426306142	-69119133219	-701493003	2075352604
Total b	-71127799145	-67043780615	-70426306142	-69119133219	-701493003	2075352604
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	74162997956	201576042633	73804140135	274409186533	358857821	-72833143900
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	94165924	233877800	87534961	254919949	6630963	-21042149
104 Treasury Cheques	125578667667	453510533245	133086558964	537758615372	-7507891297	-84248082127
Total 8670	199835831547	655320453678	206978234060	812422721854	-7142402513	-157102268176
8671 Departmental Balances	68360096	356717145	87491692	363104462	-19131596	-6387317
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	303402732422	1149804981520	364401085398	1200331333087	-60998352976	-50526351567
8674 Security Deposits made by Government			14166930	177407547	-14166930	-177407547
8675 Deposits with Reserve Bank	318852189306	1271347584944	318852189306	1271347584944		
Total c	822159113371	3076829737287	890333167386	3284642151894	-68174054015	-207812414607
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	751031314226	3009785956672	819906861244	3215523018675	-68875547018	-205737062003		
M Remittances								
a Money Orders and other Remittances								
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	27951197358	69217274660	27291514810	101033764785	659682548	-31816490125		
8785 Other Remittances								
	Total	a	27951197358	69217274660	27291514810	101033764785	659682548	-31816490125
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	297177	-710058	52837180	108283171	-52540003	-108993229		
	Total	b	297177	-710058	52837180	108283171	-52540003	-108993229
Total M Remittances	27951494535	69216564602	27344351990	101142047956	607142545	-31925483354		
Total PART III PUBLIC ACCOUNT	838292021905	3225159844413	906799930790	3455088402598	-68507908885	-229928558185		
Grand Total	1191655915552	4394905832416	1189724057080	4331295411064	1931858472	63610421352		

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	11,91,65,59,15,552.38	11,89,72,40,57,079.70	1,93,18,58,472.68