

# **MONTHLY CIVIL ACCOUNTS**

**JULY – 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)	12099200000	48396799999	169389100000	38813200000
0006 State Goods and Services Tax (SGST)	93359912788	395489616798	1199000000000	257782043712
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	11505500000	35675583519	161076500000	27086100000
0021 Taxes on Income other than Corporation Tax	11111900000	34447093110	155565900000	27524800000
0022 Taxes on Agricultural Income				
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2282040908	9275214564	30500000000	8049151494
Total: a	130358553696	523284307990	1715531500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1138637688	5688016968	40000000000	4352520424
0030 Stamps and Registration Fees	36536543236	118145049969	320000000000	61546052128
0032 Taxes on Wealth			-5700000	
Total: b	37675180924	123833066937	359994300000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1597600000	6390400000	22366700000	7258414250
0038 Union Excise Duties	497600000	1990400000	6967000000	3514800000
0039 State Excise	16788779841	61298658515	220000000000	37981204828
0040 Taxes on Sales, Trade etc.	49435038210	199185162308	502000000000	136391259909
0041 Taxes on Vehicles	9822903482	35048090155	105000000000	19883613516
0042 Taxes on Goods and Passengers	18244223	64295193	17600000000	23478325
0043 Taxes and Duties on Electricity	3493352551	7855829242	114444000000	5654573344
0044 Service Tax	39455340	150470859	518000000	74009861
0045 Other Taxes and Duties on Commodities and Services	1013942173	4515836356	16713070000	3585583967
Total: c	82706915820	316499142628	1005608770000	
Total A Tax Revenue -	250740650440	963616517555	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	9000	36001		101000
Total: a	9000	36001		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	808883016	4474829984	28431060000	3879636499
0050 Dividends and Profits	30328	7040913	4010200000	488966293
Total: b	808913344	4481870897	32441260000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	95098903	189697557	546950000	3604605
0055 Police	446242914	3655542653	7620000000	1793972200
0056 Jails	2323948	88975644	182385000	19436093
0057 Supplies and Disposals			772000	
0058 Stationery and Printing	35189023	707961711	607808000	432589108
0059 Public Works	291147269	1069090859	4139800000	553317056
0070 Other Administrative Services	754799558	1998170798	17567000000	1707028604
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	200147168	711108474	1535300000	579876743
0075 Miscellaneous General Services	96764430	1193577810	3966600000	755619651
Total: i	1921713213	9614125506	36166615000	
ii Social Services -				
0202 Education, Sports, Art and Culture	579451616	2179721348	10011700000	2629250998
0210 Medical and Public Health	380755532	1482825668	5283731000	2391306803
0211 Family Welfare	2371315	7165933	538792000	22642574
0215 Water Supply and Sanitation	66236070	219966427	5508400000	432045552
0216 Housing	81478444	399447709	5000000000	392925235
0217 Urban Development	1858552643	4426851777	59000000000	9650555190
0220 Information and Publicity	141818	1442469	73537000	426828417

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	44542656	164808033	1503149000	165422449
0235	Social Security and Welfare	133633255	612885482	4004200000	472335602
0250	Other Social Services	106584481	340189640	8154400000	927531078
	Total: ii	3253747830	9835304486	99077909000	
iii	Economic Services -				
0401	Crop Husbandary	46574572	971572768	1461366000	221535241
0403	Animal Husbandary	53838177	99644938	881900000	64630396
0404	Dairy Development	30115174	254166266	1952900000	880220714
0405	Fisheries	6964904	21279672	272800000	86194471
0406	Forestry and Wild Life	251356167	893946097	3307500000	703852912
0408	Food Storage and Warehousing	2012742	6691255	136159000	26204580
0425	Co-operation	132219961	615227897	1382101000	298666772
0435	Other Agricultural Programmes	3610274	10063504	232000000	14010917
0506	Land Reforms	50144738	186695755	580356000	150254890
0515	Other Rural Development Programmes	55660180	220771843	2401500000	201872546
0551	Hill Areas	356467	363116	155800000	762183
0700	Major Irrigation	115590	397828149	3400000000	2576325355
0701	Medium Irrigation	30513261	69822509	1600000000	61279522
0702	Minor Irrigation	27996064	74417209	900000000	104148088
0801	Power	8219883	51321647	1400000000	43055462
0802	Petroleum-	269604	499293	221000	3301
0810	Non-Conventional Sources of Energy-	916895	1630038	265100000	40967166
0851	Village and Small Industries	2855636	13585475	65378000	6900727
0852	Industries	140243	1120588	62291000	604352
0853	Non-Ferrous Mining and Metallurgical Industries	4650012449	16962628423	49750000000	13258398979
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				
1053 Civil Aviation				
1054 Roads and Bridges	67160020	104286974	809700000	85069279
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	1846130	3305030	154200000	55970541
1475 Other General Economic Services-	88930178	319818295	1823314000	203174984
Total: iii	5511829309	21280686741	103595468000	
Total: c	10687290352	40730116733	238839992000	
Total B Non-Tax Revenue -	11496212696	45212023631	271281252000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	14383298460	187751399684	681856352000	97925860563
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	14383298460	187751399684	681856352000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	276620161596	1196579940870	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	173146794	683993011	3297321000	493840576
2012 President, Vice-President/ Governor, Administrator of Union Territories	22928917	70056325	342200000	49979160
2013 Council of Ministers	21815190	88315841	370013000	57680946
2014 Administration of Justice	2804386584	10029726996	34723948000	7094303111
2015 Elections	150304290	502191376	3740339000	606914476
Total:				
Total: a	3172581775	11374283549	42473821000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	40540083	140100481	434299000	108051503
Total: i	40540083	140100481	434299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	558401566	1839172044	6826164000	1317421254
2030 Stamps and Registration	182278049	834349705	3261168000	487542030
Total: ii	740679615	2673521749	10087332000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	195041707	704717103	2132882000	497629164
2040 Taxes on Sales	930833996	3038510140	8992176000	2383273133
2041 Taxes on Vehicles	278109184	7624650053	19311380000	9121228605
2045 Other Taxes and Duties on Commodities and Services	114914928	372266590	1182854000	273527664
Total: iii	1518899815	11740143886	31619292000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	2300119513	14553766116	42140923000	
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			1500000000	
2049 Interest Payments	21823877283	106702914991	467632261000	101382504972
Total:				
Total: c	21823877283	106702914991	482632261000	
d Administrative Services				
2051 Public Service Commission	163368215	277304854	594476000	102957931
2052 Secretariat - General Services	375010603	1228334453	12907371000	2648407456
2053 District Administration	10383127869	33331531923	104917042000	26358513318
2054 Treasury and Accounts Administration	362614474	1549017315	4599880000	1150759452
2055 Police	17381365042	65974263972	239155864000	49824926378
2056 Jails	420321448	1389367508	5251411000	1045281922
2057 Supplies and Disposals	2918172	9442895	29887000	7285370
2058 Stationery and Printing	143714771	580789227	2132094000	373628076
2059 Public Works	2231903463	6292190797	33635487000	5723941963
2070 Other Administrative Services	358303385	1443229298	23568929000	1536958605
Total:				
Total: d	31822647442	112075472242	426792441000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	37716729511	168847915371	455155830000	126269510467
2075 Miscellaneous General Services	45662674	178525960	3297849000	62188904
Total:				
Total: e	37762392185	169026441331	458453679000	
Total: A General Services	96881618198	413732878229	1452493125000	
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	61659345086	272771920450	751823137000	180881324534
2203 Technical Education	2093948230	8912082800	34269112000	5555520911
2204 Sports and Youth Services	490210187	792782832	7212837000	292576614
2205 Art and Culture	408518112	1132767479	7741248000	594240470
Total:				
Total: a	64652021615	283609553561	801046334000	
b Health and Family Welfare				
2210 Medical and Public Health	18525456178	49430941858	184593458000	32655354263
2211 Family Welfare	1053351759	3297474549	14614133000	2720074727
Total:				
Total: b	19578807937	52728416407	199207591000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	2385192263	3688453180	137850898000	2031253198
2216 Housing	542766074	1867752400	110641849000	316209453
2217 Urban Development	1117819929	8867205888	172203661000	18634969196
Total:				
Total: c	4045778266	14423411468	420696408000	
d Information and Publicity				
2220 Information and Publicity	74573457	248645808	3532973000	176821353
Total:				
Total: d	74573457	248645808	3532973000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10668211193	20911427129	215184792000	9729720211
Total:				
Total: e	10668211193	20911427129	215184792000	

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	1035660320	3377479424	22717979000	4120926763
Total:				
Total: f	1035660320	3377479424	22717979000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	11543850827	14972499441	62012664000	14484510257
2236 Nutrition	2365410530	12088281565	36084101000	13828643592
2245 Relief on account of Natural Calamities	749083961	1919230375	113084653000	9937019943
Total:				
Total: g	14658345318	28980011381	211181418000	
h Others				
2250 Other Social Services	-1109147	-3123694	36886000	-405766807
2251 Secretariat - Social Services	142960426	452481864	3101297000	336193404
Total:				
Total: h	141851279	449358170	3138183000	
Total: B Social Services	114855249385	404728303348	1876705678000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	5689918503	14704905960	89859714000	10223310044
2402 Soil and Water Conservation	424984598	1341408832	5563697000	945446776
2403 Animal Husbandry	1348525191	4129334130	17747630000	2780534004
2404 Dairy Development	215874654	703494009	4569522000	754427420
2405 Fisheries	71946728	236979246	3030638000	165418683
2406 Forestry and Wild Life	1835924470	7061118397	40997408000	4751372643
2408 Food, Storage and Warehousing	520965983	1701717498	32361937000	1374400950
2415 Agricultural Research and Education	1272362747	4648254485	17587150000	3300985331
2425 Co-operation	1190112452	2542435130	11750887000	1381831235
2435 Other Agricultural Programmes			1996108000	

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	12570615326	37069647687	225464691000	
b Rural Development				
2501 Special Programmes for Rural Development	27433333	258889999	15885335000	507671333
2505 Rural Employment	2487269779	13858209936	86357914000	5738471794
2506 Land Reforms				
2515 Other Rural Development Programmes	5378745504	11285410238	72582701000	22155696245
Total:				
Total: b	7893448616	25402510173	174825950000	
c Special Areas Programmes				
2551 Hill Areas	1114055	3157713	14188000	1708598
Total:				
Total: c	1114055	3157713	14188000	
d Irrigation and Flood Control				
2701 Medium Irrigation	1200610504	3622299691	21477468000	2711278074
2702 Minor Irrigation	166757240	450967361	8510585000	233754659
2705 Command Area Development	22360484	69366467	241538000	50593820
2711 Flood Control and Drainage	15198345	77667221	240733000	33912903
Total:				
Total: d	1404926573	4220300740	30470324000	
e Energy				
2801 Power	343738328	465355908	84469584000	8459479757
2810 New and Renewable Energy	181119596	197197114	6743401000	468215500
Total:				
Total: e	524857924	662553022	91212985000	
f Industry and Minerals				
2851 Village and Small Industries	40280695	268984449	12775353000	219260105

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	6325478855	6368334251	31074091000	11547598139
2853 Non-ferrous Mining and Metallurgical Industries	31039657	103430335	362317000	65771358
Total:				
Total: f	6396799207	6740749035	44211761000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	570000000	3060000000	12500000000	
3051 Ports and Light Houses	386013462	386882123	3898587000	15721952
3053 Civil Aviation	932400	1424150	5936002000	451250
3054 Roads and Bridges	2777464280	13731316824	88743566000	3557572088
3055 Road Transport			14730021000	
3056 Inland Water Transport			230400000	
Total:				
Total: g	3734410142	17179623097	126038576000	
i Science Technology and Environment				
3402 Space Research			1385000	
3425 Other Scientific Research			780998000	
3435 Ecology and Environment	111376720	328084720	9034502000	-1057730
Total:				
Total: i	111376720	328084720	9816885000	
j General Economic Services				
3451 Secretariat -Economic Services	415256503	1139372018	25830391000	3228897189
3452 Tourism	50578791	74931983	21400648000	8933890
3454 Census, Surveys and Statistics	63901128	206161654	957597000	158594124
3456 Civil Supplies			2000	
3475 Other General Economic Services	77219768	259784389	827799000	196863088
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	606956190	1680250044	49016437000	
Total: C Economic Services	33244504753	93286876231	751071797000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	723511520	81986237314	281868376000	79362316970
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	723511520	81986237314	281868376000	
Total: Expenditure Heads (REVENUE ACCOUNT)	245704883856	993734295122	4362138976000	

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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	74999999	388961823	7470323000	-15278604
4058 Capital Outlay on Stationery and Printing			600000000	
4059 Capital Outlay on Public Works	2409621926	2558256396	29279249000	374941968
4070 Capital Outlay on other Administrative Services	737688	2170964688	13998685000	
Total: A Capital Account of General Services	2485359613	5118182907	51348257000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	177301489	254562950	5235813000	
Total: a	177301489	254562950	5235813000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	4618124	-21647087	26148868000	371538364
4211 Capital Outlay on Family Welfare				
Total: b	4618124	-21647087	26148868000	
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	510016176	1070715925	8337778000	29569315
4217 Capital Outlay on Urban Development		-48496001	11262356000	210851
Total: c	510016176	1022219924	19600136000	
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	341295182	415747105	14658104000	
Total: e	341295182	415747105	14658104000	

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	22348509	16558200	1166515000	-4710270
Total: f	22348509	16558200	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	1742979	2797009	2775617000	
Total: h	1742979	2797009	2775617000	
Total: B Capital Account of Social Services	1057322459	1690238101	69955053000	
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	874710252	-232988451	24363327000	58569758
4403 Capital Outlay on Animal Husbandry	885175	885175	869751000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	125274000	125274000	2250332000	104426400
4406 Capital Outlay on Forestry and Wild Life	272433499	400127249	15325123000	683635434
4408 Capital Outlay on Food Storage and Warehousing	960716804	9759369354	136237633000	10414866627
4415 Capital Outlay on Agricultural Research and Education	1204590	1204590	113508000	1203457
4425 Capital Outlay on Co-operation	134008975	163235215	2678006000	-6318833
4435 Capital Outlay on Other Agricultural Programmes			2709988000	
Total: a	2369233295	10217107132	184547668000	

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	404443422	597543919	58154217000	854126608
Total: b	404443422	597543919	58154217000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	19754215	22807323	1900000000	
Total: c	19754215	22807323	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	5305853123	19344499431	125380298000	11580650430
4702 Capital Outlay on Minor Irrigation	510317269	1043449469	34433279000	858549000
4711 Capital Outlay on Flood Control Projects	34702009	233022000	3187760000	
Total: d	5850872401	20620970900	163001337000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	55508258	195197211	22252013000	115160889
Total: e	55508258	195197211	22252013000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-137596	-1175764	301003000	-795878
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	-137596	-1175764	1781003000	
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	4330036787	38665738410	201328816000	14496596902
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	4330036787	38665738410	208638816000	
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	36025334	36025334	2649585000	
5465 Investments in General Financial and Trading Institutions			50000000	
5475 Capital Outlay on Other General Economic Services	-52485	-53985	116736000	
Total: j	35972849	35971349	2816321000	
Total: C Capital Accounts of Economic Services	13065683631	70354160480	643091375000	
Total: Capital Expenditure Outside Revenue Account	16608365703	77162581488	764394685000	
Total CE + RE	262313249559	1070896876610	5126533661000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	659220900	372157955500	20995122374	194997893356	517003957000
			20995122374		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			251290	6021290	56085000
Total 01			251290	6021290	56085000
02 Loans for State / Union Territory Plan Schemes			519805240	1039610480	5198053000
Total 02			519805240	1039610480	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	7151343000	12620701000	51160911	980942624	7771594000
Total 09	7151343000	12620701000	51160911	980942624	7771594000
Total 6004	7151343000	12620701000	571217441	2026574394	13025732000
			21566339815		
Total E Public Debt	7810563900	384778656500	21566339815	197024467750	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		1348300			
	Total	1348300			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	38248	110248			
	Total	110248			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215					1000
6216	26101043	96755380			33044000
6217	157019	15025370			15512863000
	Total	111780750			15545908000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	138158	1685015	157500000	157500000	876127000
			157500000		

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	138158	1685015	157500000	157500000	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		3500			1000
6250 Loans for other Social Services	1378248	3840269	98250	98250	45490000
Total viii	1378248	3843769	98250	98250	45491000
Total b	27812716	118770082	157598250	157598250	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					2000
6402 Loans for Soil and Water Conservation	80763	846300			

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				
		7420000			
6404	Loans for Dairy Development				
6405	1986996	5573882			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	6272222	26532843			350004000
6435	Loans for other Agricultural Programmes				
	8339981	40373025			350008000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		386289033496	21830687671		

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	5676	14790			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					60000000
Total iii	5676	14790			60000000
iv Energy					
6801 Loans for Power Projects	3436417	13982584			2000
			264347856		

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				
	9837800	11512800			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	10019800	13297300	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		50000			2000
	Total	vii			2000
	Total	c	21801874	67717699	752133000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			106749606	213089331	6920726000
	Total	i	106749606	213089331	6920726000
	Total	d	106749606	213089331	6920726000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	362540319	1510376996	264347856
				370687581	24140385000
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	8173104219	386289033496	21830687671	197395155331	554170089000
Total CONSOLIDATED FUND	284793265815	1582868974366	284143937230	1268292031941	

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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	8270407597	17616699134	5067582818	17678061973	3202824779	-61362839
Total b	8270407597	17616699134	5067582818	17678061973	3202824779	-61362839
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	327874372	1360304477	398213373	1318152977	-70339001	42151500
Total c	327874372	1360304477	398213373	1318152977	-70339001	42151500
Total I Small Savings, Provident Funds, etc	8598281969	18977003611	5465796191	18996214950	3132485778	-19211339
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	292866614	1364563221		1000000	292866614	1363563221
Total a	292866614	1364563221		1000000	292866614	1363563221
b Reserve Funds not bearing Interest						
8222 Sinking Funds	22058203293	22058203293	22058203293	22058203293		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	26827	99023			26827	99023
8235 General and Other Reserve Funds	730718236	733789668	143948437	2278648437	586796799	-1544858769
Total b	22788948356	22792091984	22202151730	24336851730	586796626	-1544759746
Total J Reserve Fund	23081814970	24156655205	22202151730	24337851730	879663240	-181196525
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	7877434611	25347465233	7979572572	21466831126	-102137961	3880634107
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	85623	1278505			85623	1278505
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	3713706590	17088332545	5262365686	17111808735	-1548659096	-23476190
120 Miscellaneous Deposits	1212	408043			1212	408043

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	3713793425	17090019093	5262365686	17111808735	-1548572261	-21789642
Total a	11591228036	42437484326	13241938258	38578639861	-1650710222	3858844465
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	129349	124666		212308	129349	-87642
103 Security Deposits	227046431	381730307	7447169	29840636	219599262	351889671
104 Civil Courts Deposits	5893102071	20901662436	4007097795	15203733902	1886004276	5697928534
105 Criminal Courts Deposits	611306372	2894085863	502152141	2338518719	109154231	555567144
106 Personal Deposits	23613130096	86379733009	26317787410	77417565807	-2704657314	8962167202
107 Trust Interest Funds						
108 Public Works Deposits	7035774881	31753404054	6517102139	24536266308	518672742	7217137746
109 Forest Deposits	65591811	92583167	25889642	157006208	39702169	-64423041
110 Deposits of Police Funds	262670	430229			262670	430229
111 Other Departmental Deposits	43896	-24833378		15000	43896	-24848378
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	2553500	13647900	137500	1001000	2416000	12646900
117 Deposits for work done for Public bodies or private individuals	1518554568	740853677	4990250	15900847	1513564318	724952830
118 Deposits of fees received by Govt. servants for work done for private bodies	3584974	16086234			3584974	16086234
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections		235100				235100
123 Deposits of Educational Institutions	21387590	107662056	39192389	122586944	-17804799	-14924888
124 Unclaimed Deposits in the G.P. Fund	-1768383	-5302089			-1768383	-5302089
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	38990699826	143252103231	37421796435	119822647679	1568903391	23429455552
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	20705666	5876553			20705666	5876553
999 Miscellaneous Deposits - Investment A/c						
Total	20705666	5876553			20705666	5876553
Total	39011405492	143257979784	37421796435	119822647679	1589609057	23435332105
c Advances						
8550 Civil Advances	468794186	695579436	582468153	906813656	-113673967	-211234220
Total	468794186	695579436	582468153	906813656	-113673967	-211234220
Total K Deposits and Advances	51071427714	186391043546	51246202846	159308101196	-174775132	27082942350
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	116964886	489749823	-292785282	-218043190	409750168	707793013
102 Suspense Accounts(Civil)	495124	2187993	-124965493	193177674	125460617	-190989681
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	32001853	-19490372	699103854	668698263	-667102001	-688188635
110 Reserve Bank Suspense-Central Accounts Office	-28957727	883161967	68663562	106094354	-97621289	777067613
111 Departmental Adjusting Account	-24372052	30113087	-136263535	-1010164	111891483	31123251
112 Tax Deducted at source(TDS) Suspense	-1482022781	2050011531	-1749082444	1177996395	267059663	872015136
113 Provident Fund Suspense		7000				7000
117 Transactions on behalf of the Reserve Bank (12)		7625				7625
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	845224	1879853	441490	1268537	403734	611316
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-1385045473	3437628507	-1534887848	1928181869	149842375	1509446638
Total b	-1385045473	3437628507	-1534887848	1928181869	149842375	1509446638
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	45332494200	208535648569	45281420538	301846855157	51073662	-93311206588
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	-100058510	-55553618	1732739	36421982	-101791249	-91975600
104 Treasury Cheques	181938963179	664096842870	208078420263	785291812020	-26139457084	-121194969150
Total 8670	227171398869	872576937821	253361573540	1087175089159	-26190174671	-214598151338
8671 Departmental Balances	21914897	62133334	28236100	84354699	-6321203	-22221365
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	305867283958	1299884392367	258176995006	1408333954823	47690288952	-108449562456
8674 Security Deposits made by Government	81140	81140	6297849	181921653	-6216709	-181840513
8675 Deposits with Reserve Bank	408719575231	1698345422445	408719575231	1698345422445		
Total c	941780254095	3870868967107	920292677726	4194120742779	21487576369	-323251775672
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	940395208622	3874306595614	918757789878	4196048924648	21637418744	-321742329034
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	22076764427	116108816056	29248637000	136666000342	-7171872573	-20557184286
8785 Other Remittances						
Total	a					
Total	22076764427	116108816056	29248637000	136666000342	-7171872573	-20557184286
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	-135075	-569319	-50375241	102620526	50240166	-103189845
Total	b					
Total	-135075	-569319	-50375241	102620526	50240166	-103189845
Total M Remittances	22076629352	116108246737	29198261759	136768620868	-7121632407	-20660374131
Total PART III PUBLIC ACCOUNT	1045223362627	4219939544713	1026870202404	4535459713392	18353160223	-315520168679
Grand Total	1330016628442	5802808519079	1311014139634	5803751745333	19002488808	-943226254

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,30,01,66,28,442.12	13,11,01,41,39,634.39	19,00,24,88,807.73