

MONTHLY CIVIL ACCOUNTS

JULY – 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	84134000000	235574800000	
0006 State Goods and Services Tax (SGST)	125319649474	530474866419	1557555909000	
0008 Integrated Goods and Services Tax (IGST)				
Total: a	142146449474	614608866419	1793130709000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	17283900000	65678700000	241974400000	
0021 Taxes on Income other than Corporation Tax	19044800000	72370400000	266627400000	
0022 Taxes on Agricultural Income				
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2341265741	9652714048	35000000000	
Total: b	38669965741	147701814048	543601800000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	1693830183	7731810578	30000000000	
0030 Stamps and Registration Fees	47585789404	173766414295	550000000000	
0032 Taxes on Wealth			-7700000	
Total: c	49279619587	181498224873	579992300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	1123100000	5615500000	15723200000	
0038 Union Excise Duties	671500000	3357500000	9401600000	
0039 State Excise	18425113923	72951898878	305000000000	
0040 Taxes on Sales, Trade etc.	48269651391	193294161401	625000000000	
0041 Taxes on Vehicles	10780710875	41826266311	148750000000	
0042 Taxes on Goods and Passengers	15566443	916186662	17600000000	
0043 Taxes and Duties on Electricity	4910598266	38772885298	141800000000	
0044 Service Tax	1901248	11573813	25900000	
0045 Other Taxes and Duties on Commodities and Services	1108621597	2930765761	19697300000	

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	85306763743	359676738124	1282998000000	
Total	A Tax Revenue -	315402798545	1303485643464	4199722809000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	8799	32800		
	Total: a	8799	32800		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	2031659197	4651715819	31500000000	
0050	Dividends and Profits		8282635	10500000000	
	Total: b	2031659197	4659998454	32550000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	602028	12963161	73500000000	
0055	Police	877033945	2443355682	104500000000	
0056	Jails	251565	22915110	2100000000	
0057	Supplies and Disposals		510000		
0058	Stationery and Printing	45480955	171546745	13125000000	
0059	Public Works	423491965	1239205255	47250000000	
0070	Other Administrative Services	902934600	5775458956	189000000000	
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	176487982	555932622	23100000000	
0075	Miscellaneous General Services	262109322	943408871	44100000000	
	Total: i	2688392362	11165296402	496675000000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	513310527	3085931096	63000000000	
0210	Medical and Public Health	370457801	1809838684	57750000000	

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	4453013	90518925	525000000	
0215	Water Supply and Sanitation	373016651	1677101978	1050000000	
0216	Housing	62718783	288843270	1000000000	
0217	Urban Development	1931828629	10086119916	22000000000	
0220	Information and Publicity	438130	1956123	42000000	
0230	Labour and Employment	92044476	209975619	1312500000	
0235	Social Security and Welfare	136191585	672933619	4725000000	
0250	Other Social Services	375022263	1514598307	2100000000	
	Total: ii	3859481858	19437817537	44829500000	
iii	Economic Services -				
0401	Crop Husbandary	139716242	1896631141	2625000000	
0403	Animal Husbandary	30875515	211728744	926000000	
0404	Dairy Development	20636548	130461911	1575000000	
0405	Fisheries	5933825	46035408	262500000	
0406	Forestry and Wild Life	274991168	858932756	3465000000	
0408	Food Storage and Warehousing	3050667	7031822	105000000	
0425	Cooperation	71681699	378343183	1575000000	
0435	Other Agricultural Programmes	4123040	251867086	262500000	
0506	Land Reforms	125144893	252943122	630000000	
0515	Other Rural Development Programmes	157777870	2131513044	1312500000	
0551	Hill Areas		9885116	21000000	
0700	Major Irrigation	543051368	1185728803	34000000000	
0701	Medium Irrigation	746367068	905990357	6000000000	
0702	Minor Irrigation	1265419020	1453087763	1300000000	
0801	Power	5391281	183984539	1600000000	
0802	Petroleum	20600	434656	900000	
0810	Non-Conventional Sources of Energy	18250	9850770	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	18250	9850770	105000000	
0851 Village and Small Industries	15902933	30925656	52500000	
0852 Industries	4543254	8037819	52500000	
0853 Non-Ferrous Mining and Metallurgical Industries	5098759912	21994344188	80000000000	
0875 Other Industries				
1001 Indian Railways - Miscellaneous Receipts		424948000	2100000000	
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	55949316	184271298	1260000000	
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	4340124	38415101	161900000	
1475 Other General Economic Services	78064177	478663999	1312500000	
Total: iii	8651758770	33074056282	140704800000	
Total: c	15199632990	63677170221	235201800000	
Total B Non-Tax Revenue -	17231300986	68337201475	267751800000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government	18673388210	70525165448	520106591000	
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	18673388210	70525165448	520106591000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	351307487741	1442348010387	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	221010198	695274981	5436858000	
2012 President, Vice-President/ Governor/Administrator of Union Territories	24236237	66811015	451430000	
2013 Council of Ministers	17067317	82139409	393560000	
2014 Administration of Justice	3933034217	11534118514	46788737000	
2015 Elections	1102429998	4018698794	35631908000	
Total:				
Total: a	5297777967	16397042713	88702493000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	48747623	155695089	527229000	
Total: i	48747623	155695089	527229000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	664547906	2001847109	8329071000	
2030 Stamps and Registration	370919677	963898907	3665610000	
Total: ii	1035467583	2965746016	11994681000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	246566387	780566231	2929306000	
2040 Taxes on Sales, Trade etc.	1076144208	3676306804	11853159000	
2041 Taxes on Vehicles	514976836	8092529967	47309420000	
2045 Other Taxes and Duties on Commodities and Services	132461516	401251489	1587085000	
Total: iii	1970148947	12950654491	63678970000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3054364153	16072095596	76200880000	

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	22904633564	133110385547	567272039000	
Total:				
Total: c	22904633564	133110385547	607272039000	
d Administrative Services				
2051 Public Service Commission	75034333	243241162	1180593000	
2052 Secretariat - General Services	363936975	1203193680	16575423000	
2053 District Administration	12282595733	37607931384	148171806000	
2054 Treasury and Accounts Administration	441080277	1376013814	5611261000	
2055 Police	23131744613	70963093435	293171156000	
2056 Jails	616506666	1735784242	7203025000	
2057 Supplies and Disposals	2842484	8549417	31246000	
2058 Stationery and Printing	191088447	608065243	2614194000	
2059 Public Works	-759426407	1048920821	36975410000	
2070 Other Administrative Services	490800491	1813117076	34523545000	
Total:				
Total: d	36836203612	116607910274	546057659000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	58553898996	159071653910	598207135000	
2075 Miscellaneous General Services	57703804	189562253	5393940000	
Total:				
Total: e	58611602800	159261216163	603601075000	
Total: A General Services	126704582096	441448650293	1921834146000	
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	63302784689	239395385790	918357477000	
2203 Technical Education	3234515540	9566497635	38100853000	
2204 Sports and Youth Services	187452406	434619298	10443847000	
2205 Art and Culture	421595544	1435696229	23759847000	
Total:				
Total: a	67146348179	250832198952	990662024000	
b Health and Family Welfare				
2210 Medical and Public Health	22857648814	57194782074	258990186000	
2211 Family Welfare	1604126915	3570843555	19761434000	
Total:				
Total: b	24461775729	60765625629	278751620000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	395240506	995337394	78541596000	
2216 Housing	492519417	744023806	62766455000	
2217 Urban Development	4798473156	26634705568	269811468000	
Total:				
Total: c	5686233079	28374066768	411119519000	
d Information and Publicity				
2220 Information and Publicity	121778890	258042238	6675079000	
Total:				
Total: d	121778890	258042238	6675079000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6769972148	23436180822	283854843000	
Total:				
Total: e	6769972148	23436180822	283854843000	

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	1328179000	3750036104	87395763000	
Total:				
Total: f	1328179000	3750036104	87395763000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	16210245351	25230777072	493719068000	
2236 Nutrition	4971349956	12202315121	51338743000	
2245 Relief on account of Natural Calamities	5769697854	12587696852	130651813000	
Total:				
Total: g	26951293161	50020789045	675709624000	
h Others				
2250 Other Social Services	721332	-8357684	118327000	
2251 Secretariat - Social Services	180928552	503581141	3973234000	
Total:				
Total: h	181649884	495223457	4091561000	
Total: B Social Services	132647230070	417932163015	2738260033000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	15125786341	20374253447	227527893000	
2402 Soil and Water Conservation	493471712	1247128416	6758300000	
2403 Animal Husbandry	1338240428	3930549684	25366053000	
2404 Dairy Development	208226281	651256817	9859257000	
2405 Fisheries	81424611	221895063	6186799000	
2406 Forestry and Wild Life	2252530788	8816439914	49129042000	
2408 Food, Storage and Warehousing	661047149	1623766374	38163786000	
2415 Agricultural Research and Education	1320236866	4479615275	21294454000	
2425 Co-operation	653999387	2020320189	24824554000	
2435 Other Agricultural Programmes			100009000	

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			100009000	
Total:				
Total: a	22134963563	43365225179	409210147000	
b Rural Development				
2501 Special Programmes for Rural Development	1109978333	1138403668	18654763000	
2505 Rural Employment	3203780193	3365819605	89246846000	
2506 Land Reforms				
2515 Other Rural Development Programmes	306975744	-178896516	87557568000	
Total:				
Total: b	4620734270	4325326757	195459177000	
c Special Areas Programmes				
2551 Hill Areas	895041	3004996	16210000	
Total:				
Total: c	895041	3004996	16210000	
d Irrigation and Flood Control				
2700 Major Irrigation			1523202000	
2701 Medium Irrigation	1311461563	3435847603	22367186000	
2702 Minor Irrigation	171457365	312548218	9138487000	
2705 Command Area Development	26318543	66896302	276543000	
2711 Flood Control and Drainage	26970810	62084807	541186000	
Total:				
Total: d	1536208281	3877376930	33846604000	
e Energy				
2801 Power	137685245	27283194901	128507636000	
2810 New and Renewable Energy	12973642	12973642	15108236000	
Total:				
Total: e	150658887	27296168543	143615872000	

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	43004848	300227973	12936790000	
2852 Industries	33268390	379062597	50420339000	
2853 Non-ferrous Mining and Metallurgical Industries	28625261	88822767	2065656000	
Total:				
Total: f	104898499	768113337	65422785000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			9000000000	
3051 Ports and Light Houses	-25170307	-24465433	4918777000	
3053 Civil Aviation		400000	9144712000	
3054 Roads and Bridges	5951496818	8109158507	105213268000	
3055 Road Transport		2500000000	25607923000	
3056 Inland Water Transport			196232000	
Total:				
Total: g	5926326511	10585093074	154080912000	
i Science Technology and Environment				
3402 Space Research			3663000	
3425 Other Scientific Research			380000000	
3435 Ecology and Environment		132900000	10247369000	
Total:				
Total: i		132900000	10631032000	
j General Economic Services				
3451 Secretariat -Economic Services	463486326	1148489359	18670352000	
3452 Tourism	127199801	144288539	25440100000	
3454 Census, Surveys and Statistics	86385296	243370582	1218259000	
3456 Civil Supplies			2000	
3475 Other General Economic	81995382	263728747	912746000	

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	759066805	1799877227	46241459000	
Total: C Economic Services	35233751857	92153086043	1058524198000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	49119633	95273919633	355022700000	
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	49119633	95273919633	355022700000	
Total: Expenditure Heads (REVENUE ACCOUNT)	294634683656	1046807818984	6073641077000	

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	718920072	736970052	9661936000	
4058 Capital Outlay on Stationery and Printing			800000000	
4059 Capital Outlay on Public Works	1097316604	1251183335	56065812000	
4070 Capital Outlay on other Administrative Services			25925763000	
Total: A Capital Account of General Services	1816236676	1988153387	92453511000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			6790517000	
Total: a			6790517000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	100534710	109989693	53611632000	
4211 Capital Outlay on Family Welfare				
Total: b	100534710	109989693	53611632000	
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	535102199	1127909362	9891633000	
4217 Capital Outlay on Urban Development	2929300000	2929300000	86440001000	
Total: c	3464402199	4057209362	96331636000	
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	31458998	31309151	21059983000	
Total: e	31458998	31309151	21059983000	

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 Security and Welfare	-398402	-2000143	3040318000	
4236 Capital Outlay on Nutrition			50000000	
Total: g	-398402	-2000143	3090318000	
h Others				
4250 Capital Outlay on Other Social Services	1309002213	1309002213	5770316000	
Total: h	1309002213	1309002213	5770316000	
Total: B Capital Account of Social Services	4904999718	5505510276	186654402000	
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	6801036739	6799855481	37792926000	
4403 Capital Outlay on Animal Husbandry	6012488	6012488	1314391000	
4404 Capital Outlay on Dairy Development			2488300000	
4405 Capital Outlay on Fisheries			3652436000	
4406 Capital Outlay on Forestry and Wild Life	522765675	615800678	16941327000	
4408 Capital Outlay on Food Storage and Warehousing	-1474150118	1341486513	153303481000	
4415 Capital Outlay on Agricultural Research and Education	2387828	2387828	401091000	
4425 Capital Outlay on Co-operation	-23706700	-96946224	2281224000	
4435 Capital Outlay on Other Agricultural Programmes		900000000	3480002000	
Total: a	5834345912	9568596764	221655178000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	247284295	262926980	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	247284295	262926980	62305186000	
Total: b	247284295	262926980	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	1083000000	6004400000	90468949000	
4701 Capital Outlay on Major and Medium Irrigation	-533206016	3612961073	61519700000	
4702 Capital Outlay on Minor Irrigation	49276259	1483804871	38379359000	
4705 Capital Outlay on Command Area Development			3586700000	
4711 Capital Outlay on Flood Control Projects	255806491	406865774	3582258000	
Total: d	854876734	11508031718	197536966000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	522200496	678632192	23913607000	
Total: e	522200496	678632192	23913607000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-27000	-306534	502501000	
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			7730000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-27000	-306534	8232501000	

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	33805589855	59941315667	309975758000	
5055 Capital Outlay on Road Transport	2124000000	2124000000	5310001000	
5075 Capital Outlay on Other Transport Services				
Total: g	35929589855	62065315667	315785760000	
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	3535680	51035680	6378148000	
5465 Investments in General Financial and Trading Institutions			200000000	
5475 Capital Outlay on Other General Economic Services	-5000	-5000	436005000	
Total: j	3530680	51030680	7014153000	
Total: C Capital Accounts of Economic Services	43391800972	84134227467	838993353000	
Total: Capital Expenditure Outside Revenue Account	50113037366	91627891130	1118101266000	
Total CE + RE	344747721022	1138435710114	7191742343000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	60231796975	161489735812	24941661800	93350487401	554221538000
			24941661800		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					49665000
Total 01					49665000
02 Loans for State / Union Territory Plan Schemes			474605270	949210540	4704242000
Total 02			474605270	949210540	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	1435511000	17161582000	673276684	1977775218	13000002000
Total 09	1435511000	17161582000	673276684	1977775218	13000002000
Total 6004	1435511000	17161582000	1147881954	2926985758	17753909000
			26089543754		
Total E Public Debt	61667307975	178651317812	26089543754	96277473159	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		3661400			
	Total	3661400			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211		39360			
	Total	39360			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215		28700			1000
6216	Loans for Housing	61332143	96823833	6475000	12975000
				6475000	84781000
6217	Loans for Urban Development	258254992	313938116	3758510000	5246142000
				3758510000	66750533000
	Total	319587135	410790649	3764985000	5259117000
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	525273	649906	130680	130680
				130680	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	525273	649906	130680	130680	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		16228821			1000
6250 Loans for other Social Services	813762	3966026			27354000
Total viii	813762	20194847			27355000
Total b	320926170	435336162	3765115680	5259247680	68177200000
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	334163	789702			

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	Loans for Fisheries	2647241	12377115		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	Loans for Co-operation	4821750	49935832		23088785000
6435	Loans for other Agricultural Programmes				
	Total i	7803154	63102649		23088789000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		180744993648	30272965442		

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	672	11619			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					
Total iii	672	11619			
iv Energy					
6801 Loans for Power Projects	57480409	67499534			10233437000
			4183421688		

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	57480409	67499534	10233437000
v 6851	Industry & Minerals Loans for Village and Small Industries		51441	5015770	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		228466	2063566	
	Total	v	279907	7079336	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	65564142	137693138	33492955000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			391706215	1520646536	418306008
				625583775	10212963000
	Total	i	391706215	1520646536	418306008
	Total	d	391706215	1520646536	418306008
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	778196527	2093675836	4183421688
				5884831455	111883118000
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	62445504502	180744993648	30272965442	102162304614	683858580000
Total Consolidated Fund	413752992243	1623093004035	375020686464	1240598014728	

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	8157473470	16161260116	6067132440	16476037702	2090341030	-314777586
Total b	8157473470	16161260116	6067132440	16476037702	2090341030	-314777586
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	321417859	1251426860	502682128	1305228995	-181264269	-53802135
Total c	321417859	1251426860	502682128	1305228995	-181264269	-53802135
Total I Small Savings, Provident Funds, etc	8478891329	17412686976	6569814568	17781266697	1909076761	-368579721
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	423297018	1901522272	55652458	228982654	367644560	1672539618
Total a	423297018	1901522272	55652458	228982654	367644560	1672539618
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	6416	57917			6416	57917
8235 General and Other Reserve Funds	6434600	38930371			6434600	38930371
Total b	6441016	38988288			6441016	38988288
Total J Reserve Fund	429738034	1940510560	55652458	228982654	374085576	1711527906
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	7134229344	19955039540	10830338822	25671960987	-3696109478	-5716921447
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.		609324				609324
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	4887676095	18150228319	6343295789	23146826000	-1455619694	-4996597681
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	4887676095	18150837643	6343295789	23146826000	-1455619694	-4995988357
Total a	12021905439	38105877183	17173634611	48818786987	-5151729172	-10712909804
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	134466	-312406	25000	374999	109466	-687405
103 Security Deposits	-19636367	-30972302	11003443	17562445	-30639810	-48534747
104 Civil Courts Deposits	3052745141	16847041917	4903719426	18946636670	-1850974285	-2099594753
105 Criminal Courts Deposits	314596151	1393215213	129789219	1035451209	184806932	357764004
106 Personal Deposits	12302386987	71797238681	24940335510	93942020155	-12637948523	-22144781474
107 Trust Interest Funds						
108 Public Works Deposits	10591808243	35520937766	8916858192	31879675676	1674950051	3641262090
109 Forest Deposits	18728688	90316470	47937533	1108956828	-29208845	-1018640358
110 Deposits of Police Funds	1730	224980			1730	224980
111 Other Departmental Deposits	27468	134581			27468	134581
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		-2983900	425000	535000	-425000	-3518900
117 Deposits for work done for Public bodies or private individuals	29211959	29211959		3417094	29211959	25794865
118 Deposits of fees received by Govt. servants for work done for private bodies	1702970	5447607			1702970	5447607
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-1288892	625408	812500	812500	-2101392	-187092
123 Deposits of Educational Institutions	40554071	149135451	45158056	118614341	-4603985	30521110
124 Unclaimed Deposits in the G.P. Fund	-1300688	-2843431			-1300688	-2843431
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		583791				583791
Total 8443	26329671927	125797001785	38996063879	147054056917	-12666391952	-21257055132
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	34328775	75942208			34328775	75942208
999 Miscellaneous Deposits - Investment A/c						
Total	34328775	75942208			34328775	75942208
Total	26364000702	125872943993	38996063879	147054056917	-12632063177	-21181112924
c Advances						
8550 Civil Advances	913320000	1624949640	1203750704	2027935009	-290430704	-402985369
Total	913320000	1624949640	1203750704	2027935009	-290430704	-402985369
Total K Deposits and Advances	39299226141	165603770816	57373449194	197900778913	-18074223053	-32297008097
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	72307049	181943517	118617458	99556668	-46310409	82386849
102 Suspense Accounts(Civil)	1925119	4856828	142110318	340577746	-140185199	-335720918
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	-164688357	-100066113	-209284529	-83357390	44596172	-16708723
110 Reserve Bank Suspense-Central Accounts Office	47930988	59678162	-180145151	749874588	228076139	-690196426
111 Departmental Adjusting Account	-44713528	-951600	-121432954	-75681714	76719426	74730114
112 Tax Deducted at source(TDS) Suspense	791594418	1512049074	647484148	1495620802	144110270	16428272
113 Provident Fund Suspense	-49190	-906615			-49190	-906615
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	115296	707157	211326	404180	-96030	302977
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	704421795	1657310410	397560616	2526994880	306861179	-869684470
Total b	704421795	1657310410	397560616	2526994880	306861179	-869684470
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	50406002329	252706380263	49856627131	402059377185	549375198	-149352996922
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	5429800	11293614		3979910	5429800	7313704
104 Treasury Cheques	235928011040	670700493281	242122083536	790501698688	-6194072496	-119801205407
Total 8670	286339443169	923418167158	291978710667	1192565055783	-5639267498	-269146888625
8671 Departmental Balances	15717775	87850235	5004577	68596763	10713198	19253472
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	311701443254	1382132837677	321323908676	1404597282250	-9622465422	-22464444573
8674 Security Deposits made by Government			7021998	220919349	-7021998	-220919349
8675 Deposits with Reserve Bank	495054457462	1976091802714	495054457462	1976091802714		
Total c	1093111061660	4281730657784	1108369103380	4573543656859	-15258041720	-291812999075
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	49190	123375			49190	123375
Total	49190	123375			49190	123375
Total	1093815532645	4283388091569	1108766663996	4576070651739	-14951131351	-292682560170
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	53232022848	131955015424	58295225625	157105714784	-5063202777	-25150699360
8785 Other Remittances						
Total	53232022848	131955015424	58295225625	157105714784	-5063202777	-25150699360
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	75587	1357958	102329792	122644604	-102254205	-121286646
Total	75587	1357958	102329792	122644604	-102254205	-121286646
Total	53232098435	131956373382	58397555417	157228359388	-5165456982	-25271986006
Total PART III Public Account	1195255486584	4600301433303	1231163135633	4949210039391	-35907649049	-348908606088
Grand Total	1609008478827	6223394437338	1606183822097	6189808054119	2824656730	33586383219

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	16,09,00,84,78,826.66	16,06,18,38,22,097.45	2,82,46,56,729.21