

# **MONTHLY CIVIL ACCOUNTS**

**JUNE – 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	36297599999	169389100000	29109900000
0006 State Goods and Services Tax (SGST)	130672269292	302129704010	1199000000000	180340186778
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	8053800000	24170083519	161076500000	18348600000
0021 Taxes on Income other than Corporation Tax	7778300000	23335193110	155565900000	18645900000
0022 Taxes on Agricultural Income				
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2322525918	6993173656	30500000000	6033080296
Total: a	160926095210	392925754294	1715531500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1111582872	4549379280	40000000000	3175985797
0030 Stamps and Registration Fees	34174903808	81608506733	320000000000	37634816734
0032 Taxes on Wealth			-5700000	
Total: b	35286486680	86157886013	359994300000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1597600000	4792800000	22366700000	5443807125
0038 Union Excise Duties	497600000	1492800000	6967000000	2636100000
0039 State Excise	15046414324	44509878674	220000000000	23886738480
0040 Taxes on Sales, Trade etc.	51418294962	149750124098	502000000000	101638647109
0041 Taxes on Vehicles	8229529214	25225186673	105000000000	11660368277
0042 Taxes on Goods and Passengers	23221394	46050970	17600000000	19920938
0043 Taxes and Duties on Electricity	678542342	4362476691	114444000000	3933896570
0044 Service Tax	37004985	111015519	518000000	55508461
0045 Other Taxes and Duties on Commodities and Services	1639890451	3501894183	16713070000	3239683014
Total: c	79168097672	233792226808	1005608770000	
Total A Tax Revenue -	275380679562	712875867115	3081134570000	
B Non-Tax Revenue -				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
a Fiscal Services -				
0047 Other Fiscal Services	7000	27000		77000
Total: a	7000	27000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	2588499335	3665946968	28431060000	2685175458
0050 Dividends and Profits	6545	7010585	4010200000	488966293
Total: b	2588505880	3672957553	32441260000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	48263278	94598654	546950000	1090597
0055 Police	1353879794	3209299739	7620000000	1462599797
0056 Jails	12821043	86651696	182385000	15481547
0057 Supplies and Disposals			772000	
0058 Stationery and Printing	186648840	672772688	607808000	395881500
0059 Public Works	285066049	777943590	4139800000	381836437
0070 Other Administrative Services	370109559	1243371240	17567000000	1111740348
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	199904269	510961306	1535300000	371584606
0075 Miscellaneous General Services	208552000	1096813381	3966600000	511083888
Total: i	2665244832	7692412294	36166615000	
ii Social Services -				
0202 Education, Sports, Art and Culture	693535751	1600269732	10011700000	1423370324
0210 Medical and Public Health	450766199	1102070136	5283731000	2092107054
0211 Family Welfare	2834864	4794618	538792000	6275116
0215 Water Supply and Sanitation	52764002	153730357	5508400000	313227556
0216 Housing	138107360	317969265	5000000000	275279708
0217 Urban Development	1206316290	2568299134	59000000000	6035814765
0220 Information and Publicity	208432	1300651	73537000	425580537

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	45048926	120265377	1503149000	129828501
0235 Social Security and Welfare	192641572	479252227	4004200000	354820395
0250 Other Social Services	63875274	233605159	8154400000	531428023
Total: ii	2846098670	6581556656	99077909000	
iii Economic Services -				
0401 Crop Husbandary	867456185	924998196	1461366000	159704243
0403 Animal Husbandary	20535902	45806761	881900000	47413250
0404 Dairy Development	25902784	224051092	1952900000	581762135
0405 Fisheries	4100025	14314768	272800000	82219422
0406 Forestry and Wild Life	404829022	642589930	3307500000	366002734
0408 Food Storage and Warehousing	1777466	4678513	136159000	23597691
0425 Co-operation	147016983	483007936	1382101000	166061706
0435 Other Agricultural Programmes	2731834	6453230	232000000	9756355
0506 Land Reforms	48547358	136551017	580356000	109905975
0515 Other Rural Development Programmes	129262892	165111663	2401500000	160161352
0551 Hill Areas	6649	6649	155800000	762183
0700 Major Irrigation	235139	397712559	3400000000	2576263971
0701 Medium Irrigation	6212591	39309248	1600000000	37352769
0702 Minor Irrigation	2373398	46421145	900000000	70319481
0801 Power	6811469	43101764	1400000000	35386271
0802 Petroleum-	226154	229689	221000	3301
0810 Non-Conventional Sources of Energy-	561956	713143	265100000	40967166
0851 Village and Small Industries	2692349	10729839	65378000	5965259
0852 Industries	383636	980345	62291000	299661
0853 Non-Ferrous Mining and Metallurgical Industries	4759516495	12312615974	49750000000	10188740021
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	21339118	37126954	809700000	10852344
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	-329000	1458900	154200000	6275541
1475 Other General Economic Services-	84551572	230888117	1823314000	135750057
Total: iii	6536741977	15768857432	103595468000	
Total: c	12048085479	30042826382	238839992000	
Total B Non-Tax Revenue -	14636598359	33715810935	271281252000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	172973377224	173368101224	681856352000	85745838563
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	172973377224	173368101224	681856352000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	462990655145	919959779274	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	187325339	510846216	3297321000	350289072
2012 President, Vice-President/ Governor, Administrator of Union Territories	14775510	47127408	342200000	37284319
2013 Council of Ministers	21207074	66500651	370013000	48254374
2014 Administration of Justice	2004256646	7225340412	34723948000	5386754776
2015 Elections	158326609	351887086	3740339000	368726726
Total:				
Total: a	2385891178	8201701773	42473821000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	23008851	99560398	434299000	86603460
Total: i	23008851	99560398	434299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	400064131	1280770478	6826164000	998682770
2030 Stamps and Registration	267851370	652071656	3261168000	357906477
Total: ii	667915501	1932842134	10087332000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	121589572	509675396	2132882000	379529341
2040 Taxes on Sales	523109053	2107676144	8992176000	1668999079
2041 Taxes on Vehicles	3814116931	7346540869	19311380000	5949483128
2045 Other Taxes and Duties on Commodities and Services	73686944	257351662	1182854000	203191181
Total: iii	4532502500	10221244071	31619292000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	5223426852	12253646603	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	38354520705	84879037708	467632261000	75668194931
Total:				
Total: c	38354520705	84879037708	482632261000	
d Administrative Services				
2051 Public Service Commission	51631377	113936639	594476000	81272446
2052 Secretariat - General Services	256085112	853323850	12907371000	654209168
2053 District Administration	7448994560	22948404054	104917042000	18942307103
2054 Treasury and Accounts Administration	336104768	1186402841	4599880000	813162115
2055 Police	11762154891	48592898930	239155864000	41101108990
2056 Jails	223615594	969046060	5251411000	729240867
2057 Supplies and Disposals	2043660	6524723	29887000	5514759
2058 Stationery and Printing	131439596	437074456	2132094000	305095145
2059 Public Works	476709438	4060287334	33635487000	4337092124
2070 Other Administrative Services	392469646	1084925913	23568929000	1000940918
Total:				
Total: d	21081248642	80252824800	426792441000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	43820416795	131131185860	455155830000	84517261446
2075 Miscellaneous General Services	90494143	132863286	3297849000	44915439
Total:				
Total: e	43910910938	131264049146	458453679000	
Total: A General Services	110955998315	316851260030	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	58245833187	211112575364	751823137000	134095383430
2203 Technical Education	3077701309	6818134570	34269112000	4144645738
2204 Sports and Youth Services	102784982	302572645	7212837000	220527567
2205 Art and Culture	288540114	724249367	7741248000	196958203
Total:				
Total: a	61714859592	218957531946	801046334000	
b Health and Family Welfare				
2210 Medical and Public Health	13314748824	30905485680	184593458000	23643862661
2211 Family Welfare	688427910	2244122790	14614133000	1832163746
Total:				
Total: b	14003176734	33149608470	199207591000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	806835980	1303260917	137850898000	1490761314
2216 Housing	1248768922	1324986326	110641849000	205688535
2217 Urban Development	7120005798	7749385959	172203661000	13362167925
Total:				
Total: c	9175610700	10377633202	420696408000	
d Information and Publicity				
2220 Information and Publicity	58979573	174072351	3532973000	114379831
Total:				
Total: d	58979573	174072351	3532973000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4196351168	10243215936	215184792000	7048948643
Total:				
Total: e	4196351168	10243215936	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	713173958	2341819104	22717979000	2553186033
Total:				
Total: f	713173958	2341819104	22717979000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	1380223778	3428648614	62012664000	10923634091
2236 Nutrition	7219870121	9722871035	36084101000	8849985090
2245 Relief on account of Natural Calamities	1051303450	1170146414	113084653000	8124487809
Total:				
Total: g	9651397349	14321666063	211181418000	
h Others				
2250 Other Social Services	-1376152	-2014547	36886000	-403736683
2251 Secretariat - Social Services	96053036	309521438	3101297000	243706267
Total:				
Total: h	94676884	307506891	3138183000	
Total: B Social Services	99608225958	289873053963	1876705678000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	3110812630	9014987457	89859714000	7926302682
2402 Soil and Water Conservation	259209159	916424234	5563697000	709929349
2403 Animal Husbandry	946355702	2780808939	17747630000	2076088129
2404 Dairy Development	143570450	487619355	4569522000	541032387
2405 Fisheries	53046568	165032518	3030638000	128268065
2406 Forestry and Wild Life	2908975471	5225193927	40997408000	2848590616
2408 Food, Storage and Warehousing	427546787	1180751515	32361937000	944682078
2415 Agricultural Research and Education	1243062924	3375891738	17587150000	2429545772
2425 Co-operation	325894650	1352322678	11750887000	1064278332
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	9418474341	24499032361	225464691000	
b Rural Development				
2501 Special Programmes for Rural Development	231456666	231456666	15885335000	283907000
2505 Rural Employment	11240435456	11370940157	86357914000	2983655471
2506 Land Reforms				
2515 Other Rural Development Programmes	4989539372	5906664734	72582701000	16351800916
Total:				
Total: b	16461431494	17509061557	174825950000	
c Special Areas Programmes				
2551 Hill Areas	919969	2043658	14188000	1308492
Total:				
Total: c	919969	2043658	14188000	
d Irrigation and Flood Control				
2701 Medium Irrigation	660194519	2421689187	21477468000	2071244011
2702 Minor Irrigation	75173440	284210121	8510585000	151678387
2705 Command Area Development	11035037	47005983	241538000	35402491
2711 Flood Control and Drainage	16225738	62468876	240733000	28151015
Total:				
Total: d	762628734	2815374167	30470324000	
e Energy				
2801 Power	38475213	121617580	84469584000	90873022
2810 New and Renewable Energy	15490353	16077518	6743401000	2815500
Total:				
Total: e	53965566	137695098	91212985000	
f Industry and Minerals				
2851 Village and Small Industries	25931234	228703754	12775353000	135720279

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	13674595	42855396	31074091000	38022173
2853 Non-ferrous Mining and Metallurgical Industries	23556127	72390678	362317000	51704572
Total:				
Total: f	63161956	343949828	44211761000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	2490000000	2490000000	12500000000	
3051 Ports and Light Houses	144061	868661	3898587000	-12794271
3053 Civil Aviation		491750	5936002000	180500
3054 Roads and Bridges	10090034039	10953852544	88743566000	3223963948
3055 Road Transport			14730021000	
3056 Inland Water Transport			230400000	
Total:				
Total: g	12580178100	13445212955	126038576000	
i Science Technology and Environment				
3402 Space Research			1385000	
3425 Other Scientific Research			780998000	
3435 Ecology and Environment	216708000	216708000	9034502000	-1057730
Total:				
Total: i	216708000	216708000	9816885000	
j General Economic Services				
3451 Secretariat -Economic Services	250754560	724115515	25830391000	2272734633
3452 Tourism	7536508	24353192	21400648000	17098635
3454 Census, Surveys and Statistics	32166255	142260526	957597000	118891728
3456 Civil Supplies			2000	
3475 Other General Economic Services	41523866	182564621	827799000	149485474
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	331981189	1073293854	49016437000	
Total: C Economic Services	39889449349	60042371478	751071797000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	40401818327	81262725794	281868376000	62460896000
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	40401818327	81262725794	281868376000	
Total: Expenditure Heads (REVENUE ACCOUNT)	290855491949	748029411265	4362138976000	

---

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
------------------	---------------	-------------	-----------------	-----------------------

---

4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police	313961823	313961824	7470323000	-35018527
4058 Capital Outlay on Stationery and Printing			600000000	
4059 Capital Outlay on Public Works	143028724	148634471	29279249000	156177267
4070 Capital Outlay on other Administrative Services	2169138799	2170227000	13998685000	
Total: A Capital Account of General Services	2626129346	2632823295	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	77261461	77261461	5235813000	
Total: a	77261461	77261461	5235813000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	270502	-26265211	26148868000	65550912
4211 Capital Outlay on Family Welfare				
Total: b	270502	-26265211	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		560699749	8337778000	4163062
4217 Capital Outlay on Urban Development		-48496001	11262356000	104650
Total: c		512203748	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	58180923	74451923	14658104000	
Total: e	58180923	74451923	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	-2738257	-5790309	1166515000	-2625116
Total: f	-2738257	-5790309	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	1054030	1054030	2775617000	
Total: h	1054030	1054030	2775617000	
Total: B Capital Account of Social Services	134028659	632915642	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	8912897	-1107698703	24363327000	43018285
4403 Capital Outlay on Animal Husbandry			869751000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2250332000	
4406 Capital Outlay on Forestry and Wild Life	89197533	127693750	15325123000	87130816
4408 Capital Outlay on Food Storage and Warehousing	6726422748	8798652550	136237633000	5023181389
4415 Capital Outlay on Agricultural Research and Education			113508000	666659
4425 Capital Outlay on Co-operation	-8833625	29226240	2678006000	-5791833
4435 Capital Outlay on Other Agricultural Programmes			2709988000	
Total: a	6815699553	7847873837	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	154112414	193100497	58154217000	450830421
Total: b	154112414	193100497	58154217000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	3053108	3053108	1900000000	
Total: c	3053108	3053108	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	7414973500	14038646308	125380298000	-1644482846
4702 Capital Outlay on Minor Irrigation	533047000	533132200	34433279000	
4711 Capital Outlay on Flood Control Projects	198319991	198319991	3187760000	
Total: d	8146340491	14770098499	163001337000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	48798330	139688953	22252013000	89679672
Total: e	48798330	139688953	22252013000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-152546	-1038168	301003000	-640930
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	-152546	-1038168	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	24306539226	34335701623	201328816000	7247271163
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	24306539226	34335701623	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			2649585000	
5465 Investments in General Financial and Trading Institutions			50000000	
5475 Capital Outlay on Other General Economic Services		-1500	116736000	
Total: j		-1500	2816321000	
Total: C Capital Accounts of Economic Services	39474390576	57288476849	643091375000	
Total: Capital Expenditure Outside Revenue Account	42234548581	60554215786	764394685000	
Total CE + RE	333090040530	808583627051	5126533661000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	100113129999	371498734600	72193512667	174002770982	517003957000
			72193512667		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			5770000	5770000	56085000
Total 01			5770000	5770000	56085000
02 Loans for State / Union Territory Plan Schemes			519805240	519805240	5198053000
Total 02			519805240	519805240	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	1472667000	5469358000	929781713	929781713	7771594000
Total 09	1472667000	5469358000	929781713	929781713	7771594000
Total 6004	1472667000	5469358000	1455356953	1455356953	13025732000
			73648869620		
Total E Public Debt	101585796999	376968092600	73648869620	175458127935	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	40000	72000			
	Total	72000			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215					1000
6216	41349263	70654337			33044000
6217	669312	14868351			15512863000
	Total	85522688			15545908000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	841504	1546857			876127000

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Total v	841504	1546857			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	1000	3500			1000
6250 Loans for other Social Services	695140	2462021			45490000
Total viii	696140	2465521			45491000
Total b	43596219	90957366			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	479771	765537			

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	718492	3586886			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	7835050	20260621			350004000
6435					
Loans for other Agricultural Programmes					
Total i	9033313	32033044			350008000
ii 6501					
Rural Development Loans for Special programmes for Rural Development		378115929277	73713904482		

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	6171	9114			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					60000000
Total iii	6171	9114			60000000
iv Energy					
6801 Loans for Power Projects	3436417	10546167			2000
			65034862		

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	10546167	2000
v 6851	Industry & Minerals Loans for Village and Small Industries				
			1010000	1675000	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	1644500	3277500	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	14120401	45915825	752133000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			65034862	106339725	6920726000
	Total	i	65034862	106339725	6920726000
	Total	d	65034862	106339725	6920726000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	345411289	1147836677	65034862
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	101931208288	378115929277	73713904482	175564467660	554170089000
Total CONSOLIDATED FUND	564921863433	1298075708551	406803945012	984148094711	

---

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	3609951234	9346291537	5416799390	12610479156	-1806848156	-3264187619
Total    b	3609951234	9346291537	5416799390	12610479156	-1806848156	-3264187619
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	287166048	1032430105	450781638	919939604	-163615590	112490501
Total    c	287166048	1032430105	450781638	919939604	-163615590	112490501
Total    I Small Savings, Provident Funds, etc	3897117282	10378721642	5867581028	13530418760	-1970463746	-3151697118
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	326743800	1071696607		1000000	326743800	1070696607
Total    a	326743800	1071696607		1000000	326743800	1070696607
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	27893	72196			27893	72196
8235 General and Other Reserve Funds	1146560	3071432		2134700000	1146560	-2131628568
Total    b	1174453	3143628		2134700000	1174453	-2131556372
Total    J Reserve Fund	327918253	1074840235		2135700000	327918253	-1060859765
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	6019421702	17470030623	4957921868	13487258554	1061499834	3982772069
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	32645	1192882			32645	1192882
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	3480863779	13374625954	3941373590	11849443049	-460509811	1525182905
120 Miscellaneous Deposits		406831				406831

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	3480896424	13376225667	3941373590	11849443049	-460477166	1526782618
	Total	a	9500318126	30846256290	8899295458	25336701603	601022668	5509554687
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits			-77582	-4683		212307	-77582	-216990
103 Security Deposits			10689580	154683876	14556010	22393466	-3866430	132290410
104 Civil Courts Deposits			4816044272	15008560365	4221037351	11196636107	595006921	3811924258
105 Criminal Courts Deposits			1231300058	2282779491	1041738701	1836366578	189561357	446412913
106 Personal Deposits			20554380443	62766602913	17294496259	51099778398	3259884184	11666824515
107 Trust Interest Funds								
108 Public Works Deposits			7711367462	24717629173	6443436205	18019164169	1267931257	6698465004
109 Forest Deposits			42129817	26991356	65588568	131116566	-23458751	-104125210
110 Deposits of Police Funds			157530	167559			157530	167559
111 Other Departmental Deposits			57028	-24877274		15000	57028	-24892274
112 "Deposits for purchases etc., in India"								
115 Deposits received by Govt. Commercial Undertakings								
116 Deposits under various Central and State Acts			11094400	11094400		863500	11094400	10230900
117 Deposits for work done for Public bodies or private individuals				-777700891	8546720	10910597	-8546720	-788611488
118 Deposits of fees received by Govt. servants for work done for private bodies			10452254	12501260			10452254	12501260
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections			165000	235100			165000	235100
123 Deposits of Educational Institutions			26808983	86274466	14441025	83394555	12367958	2879911
124 Unclaimed Deposits in the G.P. Fund			-3371959	-3533706			-3371959	-3533706
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	34411197286	104261403405	29103840839	82400851243	5307356447	21860552162
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	-7578381	-14829113			-7578381	-14829113
999 Miscellaneous Deposits - Investment A/c						
Total	-7578381	-14829113			-7578381	-14829113
Total	34403618905	104246574292	29103840839	82400851243	5299778066	21845723049
c Advances						
8550 Civil Advances	176874999	226785250	266847295	324345503	-89972296	-97560253
Total	176874999	226785250	266847295	324345503	-89972296	-97560253
Total K Deposits and Advances	44080812030	135319615832	38269983592	108061898349	5810828438	27257717483
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	361895250	372784937	80725606	74742091	281169644	298042846
102 Suspense Accounts(Civil)	-12082179	1692869	243793381	318143167	-255875560	-316450298
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	-127013265	-51492225	-171761164	-30405591	44747899	-21086634
110 Reserve Bank Suspense-Central Accounts Office	732455785	912119694	19629442875	37430793	-18896987090	874688901
111 Departmental Adjusting Account	18148357	54485139	132677798	135253371	-114529441	-80768232
112 Tax Deducted at source(TDS) Suspense	994631021	3532034312	263296803	2927078839	731334218	604955473
113 Provident Fund Suspense	7000	7000			7000	7000
117 Transactions on behalf of the Reserve Bank (12)	7625	7625			7625	7625
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	86628	1034629	700354	827047	-613726	207582
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	1968136222	4822673980	20178875653	3463069717	-18210739431	1359604263
Total b	1968136222	4822673980	20178875653	3463069717	-18210739431	1359604263
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	83796119663	163203154370	86936488027	256565434618	-3140368364	-93362280248
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	12385172	44504892	20655479	34689243	-8270307	9815649
104 Treasury Cheques	168209130738	482157879691	145122371598	577213391757	23086759140	-9505512066
Total 8670	252017635573	645405538953	232079515104	833813515618	19938120469	-188407976665
8671 Departmental Balances	11287208	40218437	20885167	56118599	-9597959	-15900162
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	568749769684	994017108408	737858041344	1150156959818	-169108271660	-156139851410
8674 Security Deposits made by Government			163428468	175623804	-163428468	-175623804
8675 Deposits with Reserve Bank	450910562940	1289625847214	450910562940	1289625847214		
Total c	1271689255405	2929088713012	1421032433023	3273828065053	-149343177618	-344739352041
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	1273657391627	2933911386992	1441211308676	3277291134770	-167553917049	-343379747778
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	47987269447	94032051629	45580001413	107417363342	2407268034	-13385311713
8785 Other Remittances						
Total	a					
Total	47987269447	94032051629	45580001413	107417363342	2407268034	-13385311713
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	-1092177	-434244	53428325	152995767	-54520502	-153430011
Total	b					
Total	-1092177	-434244	53428325	152995767	-54520502	-153430011
Total M Remittances	47986177270	94031617385	45633429738	107570359109	2352747532	-13538741724
Total PART III PUBLIC ACCOUNT	1369949416462	3174716182086	1530982303034	3508589510988	-161032886572	-333873328902
Grand Total	1934871279895	4472791890637	1937786248046	4492737605699	-2914968151	-19945715062

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	19,34,87,12,79,895.41	19,37,78,62,48,046.38	-2,91,49,68,150.97