

MONTHLY CIVIL ACCOUNTS

**MARCH – 2024
(SUPPLEMENTARY-II)**

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)		216538800000	208643100000	169506400000
0006 State Goods and Services Tax (SGST)		1419785880329	1360410000000	1212555554971
0008 Integrated Goods and Services Tax (IGST)				
Total: a		1636324680329	1569053100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	-700	214158900000	206522100000	201259706097
0021 Taxes on Income other than Corporation Tax		247327922728	200918100000	196345202164
0022 Taxes on Agricultural Income		720		
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure		29526118057	33000000000	29308566619
Total: b	-700	491012941505	440440200000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	1125	26897646716	45000000000	24314072974
0030 Stamps and Registration Fees		508244750672	450000000000	452856652367
0032 Taxes on Wealth			-5400000	
Total: c	1125	535142397388	494994600000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs		25003800000	20468600000	23581000000
0038 Union Excise Duties		9462000000	8572800000	7398000000
0039 State Excise		233223492315	251999999000	215070153685
0040 Taxes on Sales, Trade etc.	-19046	533804995494	562000000000	545681776509
0041 Taxes on Vehicles	-2339844	129693150990	124999999000	117404218712
0042 Taxes on Goods and Passengers	4201	4981407823	17599999000	15821120742
0043 Taxes and Duties on Electricity		126722314896	120000000000	147208629293
0044 Service Tax	-180	133105615	129500000	940367036
0045 Other Taxes and Duties on Commodities and Services	13720	11427136438	16800000000	15621442150

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	-2341149	1074451403571	1122570897000	
Total	A Tax Revenue -	-2340724	3736931422793	3627058797000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services		142000		112000
	Total: a		142000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	5952047345	23287286576	30000000000	24302018195
0050	Dividends and Profits		720972524	10000000000	360106507
	Total: b	5952047345	24008259100	31000000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission		190342713	70000000000	443247350
0055	Police	27403	10919154918	90000000000	8733077895
0056	Jails		80258136	199999000	126318407
0057	Supplies and Disposals				18125
0058	Stationery and Printing		623961514	12500000000	962781853
0059	Public Works		3749981409	45000000000	4054881308
0070	Other Administrative Services	1271	23929219708	180000000000	8503771083
0071	Contributions and Recoveries towards Pension and Other Retirement benefits		1582216482	22000000000	1823162664
0075	Miscellaneous General Services	44440204	2583254978	42000000000	3640602763
	Total: i	44468878	43658389858	46349999000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	-156588	5481752425	60000000000	4839465996
0210	Medical and Public Health	-722624	9971607737	55000000000	8994698420

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	722624	167381697	500000000	169091982
0215	Water Supply and Sanitation		1717896914	1000000000	1063870424
0216	Housing	67684	1663890130	2500000000	1211534406
0217	Urban Development		17567896843	20000000000	17084566544
0220	Information and Publicity		4980404	400000000	8316142
0230	Labour and Employment		1287360965	1250000000	1012167952
0235	Social Security and Welfare		7525398966	4500000000	4288733187
0250	Other Social Services		4112510329	2000000000	1839381706
	Total: ii	-88904	49500676410	43290000000	
iii	Economic Services -				
0401	Crop Husbandary		2264602763	2500000000	2051014253
0403	Animal Husbandary	118525	1553891946	881900000	771818963
0404	Dairy Development	3160	513122009	1500000000	552888785
0405	Fisheries		97452195	250000000	56906670
0406	Forestry and Wild Life	41211879	4459930172	3300000000	3098574906
0408	Food Storage and Warehousing		31782569	100000000	34839629
0425	Cooperation		1198500353	1500000000	1307081156
0435	Other Agricultural Programmes		86864377	250000000	149434125
0506	Land Reforms		633080356	600000000	548665169
0515	Other Rural Development Programmes		2954096824	1250000000	1064433529
0551	Hill Areas		67033515	200000000	12237733
0700	Major Irrigation		2398994204	34000001000	1253023632
0701	Medium Irrigation	-946962	842733794	4500001000	1093359891
0702	Minor Irrigation	9400	1025555553	1000001000	1422085267
0801	Power	1210674	182921956	1600001000	407636882
0802	Petroleum		3466272	900000	2277864
0810	Non-Conventional Sources of Energy		4213262	100000000	194682488

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		4213262	100000000	194682488
0851 Village and Small Industries		45468152	50000000	40014715
0852 Industries		25578895	50000000	20052175
0853 Non-Ferrous Mining and Metallurgical Industries		69332455369	63000000000	55782019906
0875 Other Industries				
1001 Indian Railways - Miscellaneous Receipts		967148000	2000000000	
1051 Ports and Light Houses				7257038
1053 Civil Aviation				
1054 Roads and Bridges		1255335747	1200000000	3247575814
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism		116300385	154200000	17773468
1475 Other General Economic Services		1351454117	1250000000	1139982567
Total: iii	41606676	91411982785	121057004000	
Total: c	85986650	184571049053	210697003000	
Total B Non-Tax Revenue -	6038033995	208579450153	241697003000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government		360454017521	626470247000	514142366114
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions		360454017521	626470247000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	6035693271	4305964890467	4495226047000	

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	3585699	3683920902	6822373000	2925840552
2012	President, Vice-President/ Governor/Administrator of Union Territories		276061592	403717000	300743320
2013	Council of Ministers	976680	242599421	374713000	223359191
2014	Administration of Justice	15298535	45460425225	59085397000	31571569243
2015	Elections		4471914072	5144411000	3124792906
	Total:				
	Total: a	19860914	54134921212	71830611000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure		422743352	457299000	401574800
	Total: i		422743352	457299000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue		6506939925	8011237000	5933231264
2030	Stamps and Registration	31136	4239669591	4121778000	4125230231
	Total: ii	31136	10746609516	12133015000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise		2382090323	2597474000	2133171945
2040	Taxes on Sales, Trade etc.	198916	9897803166	10657420000	9533969159
2041	Taxes on Vehicles	-206312	44305296969	42373934000	37144376698
2045	Other Taxes and Duties on Commodities and Services		1219979769	1360983000	1120296934
	Total: iii	-7396	57805170227	56989811000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	23740	68974523095	69580125000	

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		3000000000	3000000000	1500000000
2049 Interest Payments	30424936216	456534963048	512161828000	416606671104
Total:				
Total: c	30424936216	486534963048	542161828000	
d Administrative Services				
2051 Public Service Commission		1082889338	1173212000	1002730442
2052 Secretariat - General Services	59617208	7257514931	16591675000	6737505615
2053 District Administration	-922800	108277084354	128682261000	104700317871
2054 Treasury and Accounts Administration		4485476777	5234411000	4639114117
2055 Police	10267382	209577586784	261302600000	195147087998
2056 Jails		6945752551	7449330000	4659074703
2057 Supplies and Disposals		23064106	31920000	26878645
2058 Stationery and Printing		2051974386	2314330000	1895205318
2059 Public Works	-2229708245	12088843048	24121850000	16872075387
2070 Other Administrative Services		7084482458	34488687000	5886392471
Total:				
Total: d	-2160746455	358874668733	481390276000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	1569397	426292202488	551697926000	431086634185
2075 Miscellaneous General Services	710050000	3951706822	3609861000	2825414241
Total:				
Total: e	711619397	430243909310	555307787000	
Total: A General Services	28995693812	1398762985398	1720270627000	
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	573247	858597184300	911011553000	760769146153
2203 Technical Education		33200455185	38201238000	35814247797
2204 Sports and Youth Services	138577	8474789356	14828921000	5493139993
2205 Art and Culture		16202862090	22551772000	10033084442
Total:				
Total: a	711824	916475290931	986593484000	
b Health and Family Welfare				
2210 Medical and Public Health	366610	187257420391	230696067000	173397201384
2211 Family Welfare	73473	14530102814	18817802000	13235208931
Total:				
Total: b	440083	201787523205	249513869000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation		85322656823	233076743000	51665894733
2216 Housing	282290703	51561090994	62413122000	37843086414
2217 Urban Development		158327183528	226355448000	133003292704
Total:				
Total: c	282290703	295210931345	521845313000	
d Information and Publicity				
2220 Information and Publicity	4334989	2472368282	6134505000	1352272116
Total:				
Total: d	4334989	2472368282	6134505000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	37390566	228715311935	282105868000	187455069452
Total:				
Total: e	37390566	228715311935	282105868000	

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	219033	15925967646	26010844000	15093546005
Total:				
Total: f	219033	15925967646	26010844000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	187367509	108896874773	139544768000	73010623215
2236 Nutrition		46372458109	54380578000	50921230455
2245 Relief on account of Natural Calamities	-22334573682	73752827012	92997975000	81925725560
Total:				
Total: g	-22147206173	229022159894	286923321000	
h Others				
2250 Other Social Services		74640395	117531000	-4592300
2251 Secretariat - Social Services		2556268197	4433174000	2283376490
Total:				
Total: h		2630908592	4550705000	
Total: B Social Services	-21821818975	1892240461830	2363677909000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	631361	171219468766	194302787000	83541472408
2402 Soil and Water Conservation	473475	4394663321	6292073000	4207795778
2403 Animal Husbandry	-118525	16519890392	20199245000	16131119068
2404 Dairy Development		4468950997	5359001000	2530898061
2405 Fisheries		6477680147	6755720000	2810834760
2406 Forestry and Wild Life	81168	33687986703	36468864000	27049246839
2408 Food, Storage and Warehousing		33149691017	46933477000	39944969813
2415 Agricultural Research and Education		18485215685	21287577000	16819864854
2425 Co-operation		25880992310	30517204000	19002990842
2435 Other Agricultural Programmes		43130175	600653000	55821348000

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		43130175	600653000	55821348000
Total:				
Total: a	1067479	314327669513	368716601000	
b Rural Development				
2501 Special Programmes for Rural Development		26363123335	30805235000	8884958667
2505 Rural Employment	-4489016652	31942294798	94303937000	51754206433
2506 Land Reforms				
2515 Other Rural Development Programmes		90932267761	109466006000	82881229462
Total:				
Total: b	-4489016652	149237685894	234575178000	
c Special Areas Programmes				
2551 Hill Areas		9409175	14700000	9063089
Total:				
Total: c		9409175	14700000	
d Irrigation and Flood Control				
2700 Major Irrigation			21000	
2701 Medium Irrigation	6059696496	16246362894	19084390000	15980827604
2702 Minor Irrigation	780	7157360906	8857566000	6669894889
2705 Command Area Development		184534938	253744000	181394822
2711 Flood Control and Drainage	-2435	291579312	710704000	288919490
Total:				
Total: d	6059694841	23879838050	28906425000	
e Energy				
2801 Power	8372710	130898092354	128441189000	134812809147
2810 New and Renewable Energy		3952502457	9779299000	4006948193
Total:				
Total: e	8372710	134850594811	138220488000	

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	250000	13452768419	18817028000	7974259022
2852 Industries		58770536361	64440547000	60539937091
2853 Non-ferrous Mining and Metallurgical Industries	302503	818458473	5253205000	273768516
Total:				
Total: f	552503	73041763253	88510780000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		8279900000	9450000000	9655600000
3051 Ports and Light Houses		3439721612	4330891000	1051473285
3053 Civil Aviation		4745079680	6660689000	4155606642
3054 Roads and Bridges	1895996415	86020596345	102285701000	102574891269
3055 Road Transport		3923780000	19555422000	3338300000
3056 Inland Water Transport		66748373	177000000	140441526
Total:				
Total: g	1895996415	106475826010	142459703000	
i Science Technology and Environment				
3402 Space Research			2594000	124838
3425 Other Scientific Research		1500000000	1500000000	780998000
3435 Ecology and Environment		8221065610	9174271000	7050567049
Total:				
Total: i		9721065610	10676865000	
j General Economic Services				
3451 Secretariat -Economic Services	-113203641	12113625945	17005442000	25091253853
3452 Tourism		12625542180	22515325000	10365680185
3454 Census, Surveys and Statistics		760487289	1135844000	662804093
3456 Civil Supplies			2000	
3475 Other General Economic		759997843	917365000	784781481

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	-113203641	26259653257	41573978000	
Total: C Economic Services	3363463655	837803505573	1053654718000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		318886719413	320044066000	328744910442
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions		318886719413	320044066000	
Total: Expenditure Heads (REVENUE ACCOUNT)	10537338492	4447693672214	5457647320000	

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		7977510437	13258021000	5572048381
4058 Capital Outlay on Stationery and Printing		428099343	800000000	318361472
4059 Capital Outlay on Public Works	9124691	20019006771	34311329000	15347761090
4070 Capital Outlay on other Administrative Services		27374272900	29772008000	14027459198
Total: A Capital Account of General Services	9124691	55798889451	78141358000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture		4682817137	11363583000	3487469336
Total: a		4682817137	11363583000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	450150	39606596995	65776072000	17241737589
4211 Capital Outlay on Family Welfare				
Total: b	450150	39606596995	65776072000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			3000	1774600000
4216 Capital Outlay on Housing		3879630803	8376140000	3124592550
4217 Capital Outlay on Urban Development		80420000000	91040004000	50489679175
Total: c		84299630803	99416147000	
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		16765821711	20164976000	12790491497
Total: e		16765821711	20164976000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
g Capital Account of Other Social Services				
4235 Capital Outlay on Social Securities and Welfare		1903299278	3899916000	915361030
4236 Capital Outlay on Nutrition		370000000	370000000	
Total: g		2273299278	4269916000	
h Others				
4250 Capital Outlay on Other Social Services		4808612941	5325961000	1518029975
Total: h		4808612941	5325961000	
Total: B Capital Account of Social Services	450150	152436778865	206316655000	
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	2101479	30085186795	34339334000	21525754308
4403 Capital Outlay on Animal Husbandry		524793473	1244770000	554376532
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries		1433966873	2507836000	944811364
4406 Capital Outlay on Forestry and Wild Life	107	13821604771	17455355000	14323210314
4408 Capital Outlay on Food Storage and Warehousing		1206286791	25992269000	32284024890
4415 Capital Outlay on Agricultural Research and Education		227746688	355000000	215856991
4425 Capital Outlay on Co-operation		709205033	3255007000	1687547218
4435 Capital Outlay on Other Agricultural Programmes		2009077000	2824401000	993600000
Total: a	2101586	50017867424	87973972000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	-1048936	27437296118	67077891000	23560599718

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	-1048936	27437296118	67077891000	23560599718
Total: b	-1048936	27437296118	67077891000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	511030	1305652973	1900000000	1677409974
Total: c	511030	1305652973	1900000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation		85266644000	95171856000	6416482000
4701 Capital Outlay on Major and Medium Irrigation	4559893	35990314912	52766634000	86999115765
4702 Capital Outlay on Minor Irrigation		23488408613	33742069000	16172607041
4705 Capital Outlay on Command Area Development		1807614500	3390600000	
4711 Capital Outlay on Flood Control Projects	1649	2658282114	4207220000	1604125763
Total: d	4561542	149211264139	189278379000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects		14555343056	18272922000	4954057257
Total: e		14555343056	18272922000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries		4200003	405002000	-646316
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries		563767335	1550000000	725200000
4885 Other Capital Outlay on Industries and Minerals				
Total: f		567967338	1955002000	

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			550000000	445000000
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	550000000
5054 Capital Outlay on Roads and Bridges	25989669	263745092875	295123829000	257951137333
5055 Capital Outlay on Road Transport		8143586000	11027886000	7986531394
5075 Capital Outlay on Other Transport Services				
Total: g	25989669	271888678875	306701716000	
h Capital Account of Communication				
5275 Capital Outlay on other Communication Services			2000	3777300000
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		1896114598	4894600000	474357171
5465 Investments in General Financial and Trading Institutions		607912130	607913000	853120000
5475 Capital Outlay on Other General Economic Services		10232200	1025999000	
Total: j		2514258928	6528512000	
Total: C Capital Accounts of Economic Services	32114891	517498328851	679688396000	
Total: Capital Expenditure Outside Revenue Account	41689732	725733997167	964146409000	
Total CE + RE	10579028224	5173427669381	6421793729000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government		1153415211323		382693127720	531334697000
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans				50313531	50315000
Total 01				50313531	50315000
02 Loans for State / Union Territory Plan Schemes				5198051201	5198053000
Total 02				5198051201	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		106459998700		20226858733	23387802000
Total 09		106459998700		20226858733	23387802000
Total 6004		106459998700		25475223465	28636170000
Total E Public Debt		1259875210023		408168351185	559970867000
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		20446244			
	Total	i			
		20446244			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
		219037			
	Total	ii			
		219037			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation				
		249808700			1000
6216	Loans for Housing				
		290318256		26593000	59337000
6217	Loans for Urban Development				
		135651438		24174165000	60730720000
	Total	iii			
		675778394		24200758000	60790058000
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				
	118680	15014738	118680	771928705	919780000
			118680		

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	118680	15014738	118680	771928705	919780000
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		106117			1000
6250 Loans for other Social Services		933059542		28451497	33551000
Total viii		933165659		28451497	33552000
Total b	118680	1644624072	118680	25001138202	61743390000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		19510			2000
6402 Loans for Soil and Water Conservation		1580820			

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		3750400			
6404					
Loans for Dairy Development					
6405		101678558		257070000	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		175013324		5923240534	6106383000
6435		2500000			
Loans for other Agricultural Programmes					
Total i		284542612		6180310534	6106387000
ii 6501					
Rural Development Loans for Special programmes for Rural Development		1267297224250	118680		

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		2031			
Total ii		2031			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation		27917			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					280000000
Total iii		27917			280000000
iv Energy					
6801 Loans for Power Projects		2030992730		10230594000	15321307000
			118680		

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			
			2030992730	10230594000	15321307000
v 6851	Industry & Minerals Loans for Village and Small Industries				
			28199119	240000	271248000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries				
6854	Loans for Cement and Non- Metallic Mineral Industries				
6860	Loans for Consumer Industries				1000
6875	Loans for Other Industries				10000000
6885	Other Loans to Industries and Minerals				
	Total	v			
			-708877040	240000	281249000
vi 7055	Transport Loans for Road Transport				
vii 7452	General Economic Services Loans for Tourism				
	Total	vi			

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		96145			2000
	Total	vii			2000
	Total	c	1606784395	16411144534	21988945000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			82312	4170605760	8329290029
	Total	i	82312	4170605760	8782504000
	Total	d	82312	4170605760	8782504000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	200992	7422014227	118680
				49741572765	92514839000
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				14292	15000
Total 00				14292	15000
Total 7810				14292	15000
Total G Inter-State Settlement				14292	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	200992	1267297224250	118680	457909938242	652485721000
Total Consolidated Fund	6035894263	5573262114717	10579146904	5631337607623	

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	15764107485	51269017094	3285618	48477454155	15760821867	2791562939
Total b	15764107485	51269017094	3285618	48477454155	15760821867	2791562939
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	85680	6910656236	94136	4436926184	-8456	2473730052
Total c	85680	6910656236	94136	4436926184	-8456	2473730052
Total I Small Savings, Provident Funds, etc	15764193165	58179673330	3379754	52914380339	15760813411	5265292991
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund		11538				11538
8121 General and Other Reserve Funds	4735772405	55964799148	27070616852	30656122310	-22334844447	25308676838
Total a	4735772405	55964810686	27070616852	30656122310	-22334844447	25308688376
b Reserve Funds not bearing Interest						
8222 Sinking Funds		101918318241		101918318241		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		1919944211	4489016652	5705877270	-4489016652	-3785933059
8235 General and Other Reserve Funds	707082250	21570011482		21532220190	707082250	37791292
Total b	707082250	125408273934	4489016652	129156415701	-3781934402	-3748141767
Total J Reserve Fund	5442854655	181373084620	31559633504	159812538011	-26116778849	21560546609
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	13874866155	127167452215	118525	81945449990	13874747630	45222002225
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.		66671				66671
110 Telephone Application Deposits		1700				1700
117 Defined Contribution Pension Scheme for Government Employees	359271910	56452655171		87041360100	359271910	-30588704929
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	359271910	56452723542		87041360100	359271910	-30588636558
Total a	14234138065	183620175757	118525	168986810090	14234019540	14633365667
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-54614858	-6955984		2260416	-54614858	-9216400
103 Security Deposits	-23176628	212641763	-50000	112639801	-23126628	100001962
104 Civil Courts Deposits	54614857	50554952998		46254015190	54614857	4300937808
105 Criminal Courts Deposits		5235011222		4196614249		1038396973
106 Personal Deposits		307005633744		255730774530		51274859214
107 Trust Interest Funds		290657				290657
108 Public Works Deposits	-900000	108085551955	4312344	79533468935	-5212344	28552083020
109 Forest Deposits		1577870600		603776836		974093764
110 Deposits of Police Funds		14636462				14636462
111 Other Departmental Deposits	-18059384	-25054302		5826	-18059384	-25060128
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		4508120		439500		4068620
117 Deposits for work done for Public bodies or private individuals		-17409825		24681299		-42091124
118 Deposits of fees received by Govt. servants for work done for private bodies		17240698				17240698
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-30000	-568168			-30000	-568168
123 Deposits of Educational Institutions		387212809		612140773		-224927964
124 Unclaimed Deposits in the G.P. Fund		-19396843				-19396843
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"		950				950
800 Other Deposits		234689				234689
Total 8443	-42166013	473026401545	4262344	387070817355	-46428357	85955584190
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		2418094		16388890		-13970796
109 Panchayat Bodies Funds						
110 Education Funds						
111 Medical and Charitable Funds						
120 Other Funds						
Total	8448	2418094		16388890		-13970796
8449 Other Deposits						
103 Subventions from Central Road Fund	8866300000	8866300000	8866300000	8866300000		
105 Deposits of Market Loans						
108 Deposits of Local Bodies for discharge of Loans						
120 Miscellaneous Deposits						
123 National Mineral Exploration Trust Deposit		153548295				153548295
999 Miscellaneous Deposits - Investment A/c						
Total	8449	9019848295	8866300000	8866300000		153548295
Total	b	482048667934	8870562344	395953506245	-46428357	86095161689
c Advances						
8550 Civil Advances		25382216805	1777615	25308193093	-1777615	74023712
Total	c	25382216805	1777615	25308193093	-1777615	74023712
Total K Deposits and Advances		23058272052	691051060496	8872458484	590248509428	14185813568
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-4072886	-64279702	-4865246	-219056383	792360	154776681
102 Suspense Accounts(Civil)	-100680	725631	-252092610	2436310	251991930	-1710679
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		20863478	-153984	-41786036	153984	62649514
110 Reserve Bank Suspense-Central Accounts Office		-106845967	-715446	225343303	715446	-332189270
111 Departmental Adjusting Account	6034589	42626910	-434327767	304268166	440362356	-261641256
112 Tax Deducted at source(TDS) Suspense	-16991692	-6336681899		-6873774094	-16991692	537092195
113 Provident Fund Suspense		709952				709952
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	-900	1270536		4106956	-900	-2836420
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-15131569	-6441611061	-692155053	-6598461778	677023484	156850717
Total b	-15131569	-6441611061	-692155053	-6598461778	677023484	156850717
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques		1392781789864		1398590406322		-5808616458
102 Pay and Accounts Offices cheques				2423237		-2423237
103 Departmental Cheques	76132154	2414887767		26615302	76132154	2388272465
104 Treasury Cheques		2777712209367		2841994742495		-64282533128
Total 8670	76132154	4172908886998		4240614187356	76132154	-67705300358
8671 Departmental Balances		2879832741	58800	784007858	-58800	2095824883
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account		3885391808073		3789755299924		95636508149
8674 Security Deposits made by Government				1000686891		-1000686891
8675 Deposits with Reserve Bank		6243554882784	-18052440	6243536830344	18052440	18052440
Total c	76132154	14304735410596	-17993640	14275691012373	94125794	29044398223
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				15297367		-15297367
	Total	e		15297367		-15297367
Total L Suspense and Miscellaneous	61000585	14298293799535	-710148693	14269107847962	771149278	29185951573
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	1885604	551508764290	40367257	555416866249	-38481653	-3908101959
8785 Other Remittances						
	Total	a	1885604	555416866249	-38481653	-3908101959
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts		1				1
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account		-94213	19263114	-15744415	-19263114	15650202
	Total	b		19263114	-15744415	15650203
Total M Remittances	1885604	551508670078	59630371	555401121834	-57744767	-3892451756
Total PART III Public Account	44328206061	15780406288059	39784953420	15627484397574	4543252641	152921890485
Grand Total	50364100324	21353668402776	50364100324	21258822005197		94846397579

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	50,36,41,00,324.00	50,36,41,00,324.00	0.00