

# **MONTHLY CIVIL ACCOUNTS**

**MAY – 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	33653600000	235574800000	29806200000
0006 State Goods and Services Tax (SGST)	116580279999	280235145769	1557555909000	247589531644
0008 Integrated Goods and Services Tax (IGST)				
Total: a	133407079999	313888745769	1793130709000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	12098700000	24197400000	241974400000	20652200700
0021 Taxes on Income other than Corporation Tax	13331400000	26662800000	266627400000	20091800200
0022 Taxes on Agricultural Income				
0024 Interest Tax				600
0028 Other Taxes on Income and Expenditure	2579820643	4998456777	35000000000	4776646697
Total: b	28009920643	55858656777	543601800000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	2613856251	4330215013	30000000000	4340957728
0030 Stamps and Registration Fees	44007301268	82358608247	550000000000	64611628449
0032 Taxes on Wealth			-7700000	
Total: c	46621157519	86688823260	579992300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	1123100000	2246200000	15723200000	2924000000
0038 Union Excise Duties	671500000	1343000000	9401600000	1224600000
0039 State Excise	19562941799	34758022039	305000000000	31794327670
0040 Taxes on Sales, Trade etc.	45848443220	95125639485	625000000000	89250915115
0041 Taxes on Vehicles	11314746438	21432533831	148750000000	19915109283
0042 Taxes on Goods and Passengers	53008886	65246146	17600000000	20033004
0043 Taxes and Duties on Electricity	2394229866	5630777967	141800000000	5316672677
0044 Service Tax	1902455	3802455	25900000	18610750
0045 Other Taxes and Duties on Commodities and Services	462521274	1285203027	19697300000	1608167125

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	81432393938	161890424950	1282998000000	
Total	A Tax Revenue -	289470552099	618326650756	4199722809000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	4999	18000		40000
	Total: a	4999	18000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	757530872	1971618176	31500000000	1783718421
0050	Dividends and Profits	3836	7627461	10500000000	119899254
	Total: b	757534708	1979245637	32550000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	1030208	2564852	73500000000	19710755
0055	Police	422340834	1054660573	104500000000	1559081566
0056	Jails	5121841	19877854	21000000000	8121512
0057	Supplies and Disposals	197500	510000		
0058	Stationery and Printing	42847593	94428574	13125000000	100302904
0059	Public Works	269968421	475129640	47250000000	432175963
0070	Other Administrative Services	1586519955	3680555518	189000000000	1346068227
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	118858349	228541014	23100000000	249374461
0075	Miscellaneous General Services	169397355	213595020	44100000000	201226188
	Total: i	2616282056	5769863045	49667500000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	348107127	822121740	63000000000	643275691
0210	Medical and Public Health	531109988	1049435906	57750000000	995155681

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	23136642	53436105	525000000	16292188
0215	Water Supply and Sanitation	1156272518	1223935216	1050000000	65428666
0216	Housing	50595289	105641190	1000000000	289920077
0217	Urban Development	2946100223	4608277805	22000000000	2436082544
0220	Information and Publicity	101530	195818	42000000	381147
0230	Labour and Employment	21289048	37224577	1312500000	75705672
0235	Social Security and Welfare	144517899	395571397	4725000000	2974608049
0250	Other Social Services	420716753	890516688	2100000000	404549919
	Total: ii	5641947017	9186356442	44829500000	
iii	Economic Services -				
0401	Crop Husbandary	978556173	1451043191	2625000000	144176004
0403	Animal Husbandary	71783535	120896520	926000000	90792282
0404	Dairy Development	20111435	84221557	1575000000	43420398
0405	Fisheries	3940565	10325656	262500000	19716834
0406	Forestry and Wild Life	319422811	381908085	3465000000	391764343
0408	Food Storage and Warehousing	1130666	2408607	105000000	3030076
0425	Cooperation	114948390	215849930	1575000000	297030832
0435	Other Agricultural Programmes	1959155	126325141	262500000	26302385
0506	Land Reforms	36548324	75709790	630000000	90025342
0515	Other Rural Development Programmes	1182712564	1397424163	1312500000	146573584
0551	Hill Areas	55142	4067607	21000000	28046
0700	Major Irrigation	111235114	532850013	34000000000	790220045
0701	Medium Irrigation	14861995	141106171	6000000000	82812781
0702	Minor Irrigation	56963997	128638561	1300000000	470640663
0801	Power	173686652	174163396	1600000000	131255269
0802	Petroleum	412956	414056	900000	251325
0810	Non-Conventional Sources of Energy		9077017	105000000	821758

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		9077017	105000000	821758
0851 Village and Small Industries	2021561	6454757	52500000	5415854
0852 Industries	2342500	2708086	52500000	3914013
0853 Non-Ferrous Mining and Metallurgical Industries	5423738425	9514586803	80000000000	11323287313
0875 Other Industries				
1001 Indian Railways - Miscellaneous Receipts		100248000	2100000000	106600000
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	37276260	62497738	1260000000	138443534
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	251950	2157875	161900000	7719510
1475 Other General Economic Services	275007257	319477562	1312500000	95308759
Total: iii	8828967427	14864560282	140704800000	
Total: c	17087196500	29820779769	235201800000	
Total B Non-Tax Revenue -	17844736207	31800043406	267751800000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government	12016936000	12040871938	520106591000	25884755220
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	12016936000	12040871938	520106591000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	319332224306	662167566100	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	109436932	418705045	5436858000	316548557
2012 President, Vice-President/ Governor/Administrator of Union Territories	15353095	38727591	451430000	27850079
2013 Council of Ministers	24231376	48021783	393560000	17476921
2014 Administration of Justice	2861965582	6793443190	45077545000	5673026225
2015 Elections	1196194434	1985410024	35631908000	189988205
Total:				
Total: a	4207181419	9284307633	86991301000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	34304393	93751216	527229000	66644496
Total: i	34304393	93751216	527229000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	537137982	936813993	7710754000	774415248
2030 Stamps and Registration	297235532	443391524	3665609000	378307957
Total: ii	834373514	1380205517	11376363000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	207586844	389935612	2871439000	311859603
2040 Taxes on Sales, Trade etc.	773850132	1920580780	11850171000	1403926546
2041 Taxes on Vehicles	3783767632	4076230845	27449441000	4013880690
2045 Other Taxes and Duties on Commodities and Services	98343032	209529861	1587084000	187892038
Total: iii	4863547640	6596277098	43758135000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	5732225547	8070233831	55661727000	

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	45383996318	71499276593	567272038000	60463688034
Total:				
Total: c	45383996318	71499276593	607272038000	
d Administrative Services				
2051 Public Service Commission	71007950	141415600	1180593000	127182037
2052 Secretariat - General Services	247031332	696375041	16263980000	462623695
2053 District Administration	9467238165	18259541853	144095387000	14520555595
2054 Treasury and Accounts Administration	317958345	813459245	5611261000	681398175
2055 Police	16719128128	41822052258	283963719000	33006218732
2056 Jails	471419221	975003506	7198025000	632714778
2057 Supplies and Disposals	3699048	5399127	31246000	3561187
2058 Stationery and Printing	172669384	330410059	2613191000	229242393
2059 Public Works	1838258155	3474973074	55009212000	2991316777
2070 Other Administrative Services	511418236	1015087682	34518431000	627510628
Total:				
Total: d	29819827964	67533717445	550485045000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	35158713838	88738241134	598245492000	80556661188
2075 Miscellaneous General Services	29491800	73192039	5393939000	75407526
Total:				
Total: e	35188205638	88811433173	603639431000	
Total: A General Services	120331436886	245198968675	1904049542000	
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	83254894545	152979621745	915721228000	115574407462
2203 Technical Education	3559999910	5071926220	38100853000	3140591423
2204 Sports and Youth Services	94217807	173036476	9236148000	176131128
2205 Art and Culture	326633208	430085528	24386097000	362271717
Total:				
Total: a	87235745470	158654669969	987444326000	
b Health and Family Welfare				
2210 Medical and Public Health	17564524039	26720350775	220986905000	11409486636
2211 Family Welfare	927079524	1463962835	19761434000	1332774649
Total:				
Total: b	18491603563	28184313610	240748339000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	231434778	305598089	70912163000	1684941180
2216 Housing	122009558	153147303	62766455000	685539097
2217 Urban Development	7528870755	7640041089	191228166000	14085280863
Total:				
Total: c	7882315091	8098786481	324906784000	
d Information and Publicity				
2220 Information and Publicity	45505981	119123871	6675079000	95778228
Total:				
Total: d	45505981	119123871	6675079000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4120648985	7341004505	248493890000	9291812170
Total:				
Total: e	4120648985	7341004505	248493890000	



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	923995983	1866965990	26759587000	1477857889
Total:				
Total: f	923995983	1866965990	26759587000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	1705222480	2331528321	106638711000	4593673990
2236 Nutrition	2242756577	3904669062	39531526000	2661417048
2245 Relief on account of Natural Calamities	251479784	285360169	180381743000	2509199192
Total:				
Total: g	4199458841	6521557552	326551980000	
h Others				
2250 Other Social Services	298281	-9510347	118326000	-2248727
2251 Secretariat - Social Services	110863325	313753746	3942964000	194793951
Total:				
Total: h	111161606	304243399	4061290000	
Total: B Social Services	123010435520	211090665377	2165641275000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1390482714	2702491039	129313395000	4838388885
2402 Soil and Water Conservation	300690413	557781634	6758300000	547280741
2403 Animal Husbandry	856796311	1707137456	24985232000	1741215937
2404 Dairy Development	118669801	286113805	2761457000	490541984
2405 Fisheries	56627296	110824603	5983745000	93052008
2406 Forestry and Wild Life	3853937864	5137552291	54883742000	3000814271
2408 Food, Storage and Warehousing	340072017	695903980	15838381000	665867621
2415 Agricultural Research and Education	1358176053	2614661890	21076617000	2283259876
2425 Co-operation	457642348	986928950	18208833000	933523574
2435 Other Agricultural Programmes			9000	

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			9000	
Total:				
Total: a	8733094817	14799395648	279809711000	
b Rural Development				
2501 Special Programmes for Rural Development			18654763000	
2505 Rural Employment	57543451	119586254	97047146000	137441627
2506 Land Reforms				
2515 Other Rural Development Programmes	1955000	-513172260	75409641000	9914173577
Total:				
Total: b	59498451	-393586006	191111550000	
c Special Areas Programmes				
2551 Hill Areas	1234813	1491501	16209000	1261988
Total:				
Total: c	1234813	1491501	16209000	
d Irrigation and Flood Control				
2700 Major Irrigation			1523202000	
2701 Medium Irrigation	862035247	1606263289	25338610000	1421749623
2702 Minor Irrigation	61815104	110293976	9118487000	152216180
2705 Command Area Development	13799497	30918179	276543000	29377887
2711 Flood Control and Drainage	11625940	26035173	546860000	26496103
Total:				
Total: d	949275788	1773510617	36803702000	
e Energy				
2801 Power	25263820	51475221	97460407000	55121132
2810 New and Renewable Energy			15108236000	192690508
Total:				
Total: e	25263820	51475221	112568643000	

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	32702275	-9599955	12892652000	56181593
2852 Industries	21332134	39063333	39506339000	27888569
2853 Non-ferrous Mining and Metallurgical Industries	19176590	49061847	2065656000	38333030
Total:				
Total: f	73210999	78525225	54464647000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			9000000000	
3051 Ports and Light Houses	234958	704874	4918777000	717984
3053 Civil Aviation			9144712000	1098800
3054 Roads and Bridges	360484608	397918221	110813268000	1884530797
3055 Road Transport			22700021000	
3056 Inland Water Transport			196232000	
Total:				
Total: g	360719566	398623095	156773010000	
i Science Technology and Environment				
3402 Space Research			3663000	
3425 Other Scientific Research			380000000	900000000
3435 Ecology and Environment		132900000	10247369000	500000000
Total:				
Total: i		132900000	10631032000	
j General Economic Services				
3451 Secretariat -Economic Services	226303989	623748522	18538760000	451806468
3452 Tourism	3979596	7664326	24907900000	-476981305
3454 Census, Surveys and Statistics	56917559	130322001	1218259000	94734817
3456 Civil Supplies			2000	
3475 Other General Economic	54053991	130249455	912746000	114365522

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	341255135	891984304	45577667000	
Total: C Economic Services	10543553389	17734319605	887756171000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	23806200000	47612400000	328561600000	44085400000
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	23806200000	47612400000	328561600000	
Total: Expenditure Heads (REVENUE ACCOUNT)	277691625795	521636353657	5286008588000	

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Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
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4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police			9415137000	
4058 Capital Outlay on Stationery and Printing			800000000	
4059 Capital Outlay on Public Works			38827405000	7049471
4070 Capital Outlay on other Administrative Services			21467163000	
Total: A Capital Account of General Services			70509705000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			5468828000	
Total: a			5468828000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	-176400	-176400	35759425000	
4211 Capital Outlay on Family Welfare				
Total: b	-176400	-176400	35759425000	
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			9141630000	5424033
4217 Capital Outlay on Urban Development			27350001000	
Total: c			36491633000	
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		-149847	20359978000	424968
Total: e		-149847	20359978000	

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	-370270	-1341643	2790318000	-13253541
4236 Capital Outlay on Nutrition			50000000	
Total: g	-370270	-1341643	2840318000	
h Others				
4250 Capital Outlay on Other Social Services			5770315000	304999700
Total: h			5770315000	
Total: B Capital Account of Social Services	-546670	-1667890	106690497000	
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	-27230678	-10927441	37270838000	29623714
4403 Capital Outlay on Animal Husbandry			1314389000	1591862
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2579936000	
4406 Capital Outlay on Forestry and Wild Life			16941327000	31727657
4408 Capital Outlay on Food Storage and Warehousing	740636964	191987839	280816156000	-11028123792
4415 Capital Outlay on Agricultural Research and Education			401091000	
4425 Capital Outlay on Co-operation	-45915324	-58119724	2281224000	33472700
4435 Capital Outlay on Other Agricultural Programmes			2720001000	544880000
Total: a	667490962	122940674	344324962000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes		-13047154	62305186000	88482949

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		-13047154	62305186000	88482949
Total: b		-13047154	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	415800000	415800000	85468918000	1585000000
4701 Capital Outlay on Major and Medium Irrigation	973510711	2563589348	61315046000	1159306092
4702 Capital Outlay on Minor Irrigation			37059312000	887674030
4705 Capital Outlay on Command Area Development			3586700000	
4711 Capital Outlay on Flood Control Projects			3582207000	216578617
Total: d	1389310711	2979389348	191012183000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	130015944	148808631	23946549000	87404715
Total: e	130015944	148808631	23946549000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-227870	-254534	502501000	-227004
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			2500000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-227870	-254534	3002501000	



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	388350509	394461050	291362058000	591364786
5055 Capital Outlay on Road Transport			5310001000	
5075 Capital Outlay on Other Transport Services				
Total: g	388350509	394461050	297172060000	
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			5378148000	
5465 Investments in General Financial and Trading Institutions			200000000	368300000
5475 Capital Outlay on Other General Economic Services			436006000	
Total: j			6014154000	
Total: C Capital Accounts of Economic Services	2574940256	3632298015	930327597000	
Total: Capital Expenditure Outside Revenue Account	2574393586	3630630125	1107527799000	
Total CE + RE	280266019381	525266983782	6393536387000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	52675239	100052073238	24558786800	38951501466	554221538000
			24558786800		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					49665000
Total 01					49665000
02 Loans for State / Union Territory Plan Schemes					4704242000
Total 02					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	2547454000	10086120000	914935399	914935399	13000002000
Total 09	2547454000	10086120000	914935399	914935399	13000002000
Total 6004	2547454000	10086120000	914935399	914935399	17753909000
			25473722199		
Total E Public Debt	2600129239	110138193238	25473722199	39866436865	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	Loans for Education, Sports, Art and Culture	3217800	3661400		
	Total i	3217800	3661400		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	23360	23360		
	Total ii	23360	23360		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation				1000
6216	Loans for Housing	12055600	23846449	2500000	2500000
				2500000	
6217	Loans for Urban Development	1332772	55551424	1487632000	1487632000
				1487632000	
	Total iii	13388372	79397873	1490132000	1490132000
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	74633	74633		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	74633	74633			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	16227521	16227521			1000
6250 Loans for other Social Services	687788	2359207			27354000
Total viii	16915309	18586728			27355000
Total b	33619474	101743994	1490132000	1490132000	54177200000
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	214365	375992			

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	139642	279997			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	30174378	37166796			438785000
6435	Loans for other Agricultural Programmes				
	Total	i			438789000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		111209973988	27055031725		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F					
c					
ii					
6501					
6505					
6506					
6515					
iii					
6701					
6702	9307	10947			
6705					
6711					
iv					
6801		7109750			10000001000
			1581309526		

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			10000001000
v 6851	Industry & Minerals Loans for Village and Small Industries		3995000	4570000	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		1722500	1722500	
	Total	v	5717500	6292500	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	36255192	51235982	10609519000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			416440409	918800774	91177526
				98407526	10087963000
	Total	i	416440409	918800774	91177526
	Total	d	416440409	918800774	91177526
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	486315075	1071780750	1581309526
				1588539526	74874682000
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	3086444314	111209973988	27055031725	41454976391	646850144000
Total Consolidated Fund	322418668620	773377540088	307321051106	566721960173	

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

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Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III Public Account						
I Small Savings, Provident Funds, etc						
b Provident Funds						
8009 State Provident Fund	2848112144	6048143453	4089786870	6217265231	-1241674726	-169121778
Total b	2848112144	6048143453	4089786870	6217265231	-1241674726	-169121778
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	378868265	771205461	305399161	429376624	73469104	341828837
Total c	378868265	771205461	305399161	429376624	73469104	341828837
Total I Small Savings, Provident Funds, etc	3226980409	6819348914	4395186031	6646641855	-1168205622	172707059
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	584025918	1025273999	110221268	110221268	473804650	915052731
Total a	584025918	1025273999	110221268	110221268	473804650	915052731
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	10585	17058			10585	17058
8235 General and Other Reserve Funds	2020000	31220271			2020000	31220271
Total b	2030585	31237329			2030585	31237329
Total J Reserve Fund	586056503	1056511328	110221268	110221268	475835235	946290060
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	6273006372	11021253986	5716838362	8258458443	556168010	2762795543
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	17520	343112			17520	343112
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	4863358929	10856812747	7015806094	10180849377	-2152447165	675963370
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					
Total	a					
4863376449		10857155859	7015806094	10180849377	-2152429645	676306482
11136382821		21878409845	12732644456	18439307820	-1596261635	3439102025
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-388233	-343927		349999	-388233	-693926
103 Security Deposits	-22645702	2868253	1546099	2794671	-24191801	73582
104 Civil Courts Deposits	5714142062	11933832111	7705297759	11858187737	-1991155697	75644374
105 Criminal Courts Deposits	201052064	854793021	137590622	747589086	63461442	107203935
106 Personal Deposits	6550425016	48760277153	12895406917	51419895749	-6344981901	-2659618596
107 Trust Interest Funds						
108 Public Works Deposits	8175158129	16194527858	8211522952	14597291562	-36364823	1597236296
109 Forest Deposits	167157680	258331615	841023175	948877313	-673865495	-690545698
110 Deposits of Police Funds	4750	33220			4750	33220
111 Other Departmental Deposits	32745	63424			32745	63424
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts			110000	110000	-110000	-110000
117 Deposits for work done for Public bodies or private individuals				3417094		-3417094
118 Deposits of fees received by Govt. servants for work done for private bodies	79655	3576031			79655	3576031
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-492500	1900000			-492500	1900000
123 Deposits of Educational Institutions	56943309	87955966	18982275	28848771	37961034	59107195
124 Unclaimed Deposits in the G.P. Fund		-1789211				-1789211
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	4392	578086			4392	578086
Total	8443					
20841473367		78096603600	29811479799	79607361982	-8970006432	-1510758382
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	70883007	134932683			70883007	134932683
999 Miscellaneous Deposits - Investment A/c						
Total	70883007	134932683			70883007	134932683
Total	20912356374	78231536283	29811479799	79607361982	-8899123425	-1375825699
c Advances						
8550 Civil Advances	214937364	310183816	350790888	491234615	-135853524	-181050799
Total	214937364	310183816	350790888	491234615	-135853524	-181050799
Total K Deposits and Advances	32263676559	100420129944	42894915143	98537904417	-10631238584	1882225527
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-47230182	14599601	-60033334	108265715	12803152	-93666114
102 Suspense Accounts(Civil)	54193	4241385	100417716	416071256	-100363523	-411829871
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	-70089596	-66880969	-14631283	37463057	-55458313	-104344026
110 Reserve Bank Suspense-Central Accounts Office	1517752	-62716870	-86742450	118456451	88260202	-181173321
111 Departmental Adjusting Account	18339822	27338580	39502520	45282914	-21162698	-17944334
112 Tax Deducted at source(TDS) Suspense	-910808732	1036929124	677046227	677046227	-1587854959	359882897
113 Provident Fund Suspense	-24988	-24988			-24988	-24988
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	75030	542491	192854	192854	-117824	349637
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-1008166701	954028354	655752250	1402778474	-1663918951	-448750120
Total b	-1008166701	954028354	655752250	1402778474	-1663918951	-448750120
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	66945178335	111410879501	83786747679	260121506472	-16841569344	-148710626971
102 Pay and Accounts Offices cheques						
103 Departmental Cheques						
104 Treasury Cheques	171623786241	337849136234	213234402290	451484319345	-41610616049	-113635183111
Total 8670	238568964576	449260015735	297021149969	711605825817	-58452185393	-262345810082
8671 Departmental Balances	32255624	53691340	18767434	47999105	13488190	5692235
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	329086647094	792773159946	248969966718	679914022005	80116680376	112859137941
8674 Security Deposits made by Government						
8675 Deposits with Reserve Bank	498808219536	1082926709528	498808219536	1082926709528		
Total c	1066496086830	2325013576549	1044818103657	2474494556455	21677983173	-149480979906
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	24988	24988			24988	24988
	Total	e				
		24988			24988	24988
Total L Suspense and Miscellaneous	1065487945117	2325967629891	1045473855907	2475897334929	20014089210	-149929705038
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	21270253386	37347090515	23045091088	63599104908	-1774837702	-26252014393
8785 Other Remittances						
	Total	a				
		21270253386			-1774837702	-26252014393
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	-141983	-28424	-87758458	66860097	87616475	-66888521
	Total	b				
		-141983			87616475	-66888521
Total M Remittances	21270111403	37347062091	22957332630	63665965005	-1687221227	-26318902914
Total PART III Public Account	1122834769991	2471610682168	1115831510979	2644858067474	7003259012	-173247385306
Grand Total	1445253438611	3244988222256	1423152562085	3211580027647	22100876526	33408194609

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	14,45,25,34,38,610.86	14,23,15,25,62,084.78	22,10,08,76,526.08