

MONTHLY CIVIL ACCOUNTS

AUGUST – 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)	16812500000	100946500000	235574800000	
0006 State Goods and Services Tax (SGST)	125232701289	655707567708	1557555909000	
0008 Integrated Goods and Services Tax (IGST)				
Total: a	142045201289	756654067708	1793130709000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	16898500000	82577200000	241974400000	
0021 Taxes on Income other than Corporation Tax	19462200000	91832600000	266627400000	
0022 Taxes on Agricultural Income	368548	368548		
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2130598757	11783312805	35000000000	
Total: b	38491667305	186193481353	543601800000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	2431615013	10163425591	30000000000	
0030 Stamps and Registration Fees	51023424262	224789838557	550000000000	
0032 Taxes on Wealth			-7700000	
Total: c	53455039275	234953264148	579992300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	2484600000	8100100000	15723200000	
0038 Union Excise Duties	523700000	3881200000	9401600000	
0039 State Excise	19096035416	92047934294	305000000000	
0040 Taxes on Sales, Trade etc.	41817985221	235112146622	625000000000	
0041 Taxes on Vehicles	8822829906	50649096217	148750000000	
0042 Taxes on Goods and Passengers	8474607	924661269	17600000000	
0043 Taxes and Duties on Electricity	2656507000	41429392298	141800000000	
0044 Service Tax	1901248	13475061	25900000	
0045 Other Taxes and Duties on Commodities and Services	1560709539	4491475300	19697300000	

Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
A	Tax Revenue -				
d	Taxes on Commodities and Services other than Goods and Services Tax -				
	Total: d	76972742937	436649481061	1282998000000	
Total	A Tax Revenue -	310964650806	1614450294270	4199722809000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	20000	52800		
	Total: a	20000	52800		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	1329632440	5981348259	31500000000	
0050	Dividends and Profits	58200000	66482635	10500000000	
	Total: b	1387832440	6047830894	32550000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	611019	13574181	73500000000	
0055	Police	803045094	3246400776	104500000000	
0056	Jails	2400877	25315987	2100000000	
0057	Supplies and Disposals		510000		
0058	Stationery and Printing	62184727	233731472	13125000000	
0059	Public Works	329383859	1568589114	47250000000	
0070	Other Administrative Services	2295140647	8070599603	189000000000	
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	183012469	738945090	23100000000	
0075	Miscellaneous General Services	538870283	1482279154	44100000000	
	Total: i	4214648975	15379945377	496675000000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	517450894	3603381991	63000000000	
0210	Medical and Public Health	449135745	2258974429	57750000000	

Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
B	Non-Tax Revenue -				
c	Other Non-Tax Revenue -				
ii	Social Services -				
0211	Family Welfare	34735211	125254136	525000000	
0215	Water Supply and Sanitation	62974597	1740076575	1050000000	
0216	Housing	154139195	442982465	1000000000	
0217	Urban Development	1742299775	11828419691	22000000000	
0220	Information and Publicity	854067	2810190	42000000	
0230	Labour and Employment	25804402	235780021	1312500000	
0235	Social Security and Welfare	260999304	933932922	4725000000	
0250	Other Social Services	284708666	1799306973	2100000000	
	Total: ii	3533101856	22970919393	44829500000	
iii	Economic Services -				
0401	Crop Husbandary	58831598	1955462739	2625000000	
0403	Animal Husbandary	67194603	278923347	926000000	
0404	Dairy Development	13955587	144417498	1575000000	
0405	Fisheries	8192369	54227777	262500000	
0406	Forestry and Wild Life	376269295	1235202051	3465000000	
0408	Food Storage and Warehousing	2577120	9608942	105000000	
0425	Cooperation	2095605920	2473949103	1575000000	
0435	Other Agricultural Programmes	2111901	253978987	262500000	
0506	Land Reforms	58538086	311481208	630000000	
0515	Other Rural Development Programmes	209268565	2340781609	1312500000	
0551	Hill Areas	12895020	22780136	21000000	
0700	Major Irrigation	460414233	1646143036	34000000000	
0701	Medium Irrigation	10470970	916461327	6000000000	
0702	Minor Irrigation	86035745	1539123508	1300000000	
0801	Power	1936001	185920540	1600000000	
0802	Petroleum	381126	815782	900000	
0810	Non-Conventional Sources of Energy	855	9851625	105000000	

Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
B	Non-Tax Revenue -				
c	Other Non-Tax Revenue -				
iii	Economic Services -				
0810	Non-Conventional Sources of Energy	855	9851625	105000000	
0851	Village and Small Industries	2926798	33852454	52500000	
0852	Industries	3182456	11220275	52500000	
0853	Non-Ferrous Mining and Metallurgical Industries	3856515723	25850859911	80000000000	
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		424948000	2100000000	
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	33215538	217486836	1260000000	
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	16969762	55384863	161900000	
1475	Other General Economic Services	93751972	572415971	1312500000	
	Total: iii	7471241243	40545297525	140704800000	
	Total: c	15218992074	78896162295	235201800000	
Total	B Non-Tax Revenue -	16606844514	84944045989	267751800000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	32774787420	103299952868	520106591000	
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	32774787420	103299952868	520106591000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	360346282740	1802694293127	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	243183899	938458880	5436858000	
2012 President, Vice-President/ Governor/Administrator of Union Territories	28051947	94862962	451430000	
2013 Council of Ministers	34444855	116584264	393560000	
2014 Administration of Justice	4242395750	15776514264	46788737000	
2015 Elections	1841927006	5860625800	35631908000	
Total:				
Total: a	6390003457	22787046170	88702493000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	62025201	217720290	527229000	
Total: i	62025201	217720290	527229000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	578657207	2580504316	8329071000	
2030 Stamps and Registration	216644893	1180543800	3665610000	
Total: ii	795302100	3761048116	11994681000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	225377464	1005943695	2929306000	
2040 Taxes on Sales, Trade etc.	1318760223	4995067027	11853159000	
2041 Taxes on Vehicles	3400225975	11492755942	47309420000	
2045 Other Taxes and Duties on Commodities and Services	120648403	521899892	1587085000	
Total: iii	5065012065	18015666556	63678970000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	5922339366	21994434962	76200880000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
c Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt			4000000000	
2049 Interest Payments	31186557765	164296943312	567272039000	
Total:				
Total: c	31186557765	164296943312	607272039000	
d Administrative Services				
2051 Public Service Commission	80410472	323651634	1180593000	
2052 Secretariat - General Services	521084700	1724278380	16575423000	
2053 District Administration	10332837463	47940768847	148171806000	
2054 Treasury and Accounts Administration	539699821	1915713635	5611261000	
2055 Police	27416376174	98379469609	293171156000	
2056 Jails	534940656	2270724898	7203025000	
2057 Supplies and Disposals	2318983	10868400	31246000	
2058 Stationery and Printing	145706302	753771545	2614194000	
2059 Public Works	2436784136	3485704957	36975410000	
2070 Other Administrative Services	505382662	2318499738	34523545000	
Total:				
Total: d	42515541369	159123451643	546057659000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	61290546056	220362199966	598207135000	
2075 Miscellaneous General Services	64889990	254452243	5393940000	
Total:				
Total: e	61355436046	220616652209	603601075000	
Total: A General Services	147369878003	588818528296	1921834146000	
B Social Services				
a Education, Sports, Art and Culture				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
a Education, Sports, Art and Culture				
2202 General Education	94824606871	334219992661	918357477000	
2203 Technical Education	2702257186	12268754821	38100853000	
2204 Sports and Youth Services	128797351	563416649	10443847000	
2205 Art and Culture	276134513	1711830742	23759847000	
Total:				
Total: a	97931795921	348763994873	990662024000	
b Health and Family Welfare				
2210 Medical and Public Health	18471102251	75665884325	258990186000	
2211 Family Welfare	960278458	4531122013	19761434000	
Total:				
Total: b	19431380709	80197006338	278751620000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	9550808848	10546146242	78541596000	
2216 Housing	138827977	882851783	62766455000	
2217 Urban Development	5868764829	32503470397	269811468000	
Total:				
Total: c	15558401654	43932468422	411119519000	
d Information and Publicity				
2220 Information and Publicity	158274967	416317205	6675079000	
Total:				
Total: d	158274967	416317205	6675079000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7977833494	31414014316	283854843000	
Total:				
Total: e	7977833494	31414014316	283854843000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
f Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	1271175089	5021211193	87395763000	
Total:				
Total: f	1271175089	5021211193	87395763000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	66962526938	92193304010	493719068000	
2236 Nutrition	3161467089	15363782210	51338743000	
2245 Relief on account of Natural Calamities	8117289266	20704986118	130651813000	
Total:				
Total: g	78241283293	128262072338	675709624000	
h Others				
2250 Other Social Services	505168	-7852516	118327000	
2251 Secretariat - Social Services	261541345	765122486	3973234000	
Total:				
Total: h	262046513	757269970	4091561000	
Total: B Social Services	220832191640	638764354655	2738260033000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	21544271800	41918525247	227527893000	
2402 Soil and Water Conservation	429873563	1677001979	6758300000	
2403 Animal Husbandry	1306270721	5236820405	25366053000	
2404 Dairy Development	2570693556	3221950373	9859257000	
2405 Fisheries	85890341	307785404	6186799000	
2406 Forestry and Wild Life	2166394355	10982834269	49129042000	
2408 Food, Storage and Warehousing	1453204061	3076970435	38163786000	
2415 Agricultural Research and Education	2083005048	6562620323	21294454000	
2425 Co-operation	1205832844	3226153033	24824554000	
2435 Other Agricultural Programmes			100009000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
a Agriculture and Allied Activities				
2435 Other Agricultural Programmes			100009000	
Total:				
Total: a	32845436289	76210661468	409210147000	
b Rural Development				
2501 Special Programmes for Rural Development	2435213333	3573617001	18654763000	
2505 Rural Employment	1034628973	4400448578	89246846000	
2506 Land Reforms				
2515 Other Rural Development Programmes	5494611256	5315714740	87557568000	
Total:				
Total: b	8964453562	13289780319	195459177000	
c Special Areas Programmes				
2551 Hill Areas	1633334	4638330	16210000	
Total:				
Total: c	1633334	4638330	16210000	
d Irrigation and Flood Control				
2700 Major Irrigation			1523202000	
2701 Medium Irrigation	1161158229	4597005832	22367186000	
2702 Minor Irrigation	265350813	577899031	9138487000	
2705 Command Area Development	19255553	86151855	276543000	
2711 Flood Control and Drainage	24031733	86116540	541186000	
Total:				
Total: d	1469796328	5347173258	33846604000	
e Energy				
2801 Power	268407231	27551602132	128507636000	
2810 New and Renewable Energy	51711255	64684897	15108236000	
Total:				
Total: e	320118486	27616287029	143615872000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
f Industry and Minerals				
2851 Village and Small Industries	46517344	346745317	12936790000	
2852 Industries	36240847	415303444	50420339000	
2853 Non-ferrous Mining and Metallurgical Industries	129663025	218485792	20656560000	
Total:				
Total: f	212421216	980534553	65422785000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			9000000000	
3051 Ports and Light Houses	7538117	-16927316	4918777000	
3053 Civil Aviation	2620000	3020000	9144712000	
3054 Roads and Bridges	1847842730	9957001237	105213268000	
3055 Road Transport	1744700000	4244700000	25607923000	
3056 Inland Water Transport			196232000	
Total:				
Total: g	3602700847	14187793921	154080912000	
i Science Technology and Environment				
3402 Space Research			3663000	
3425 Other Scientific Research			380000000	
3435 Ecology and Environment		132900000	10247369000	
Total:				
Total: i		132900000	10631032000	
j General Economic Services				
3451 Secretariat -Economic Services	710208801	1858698160	18670352000	
3452 Tourism	130561595	274850134	25440100000	
3454 Census, Surveys and Statistics	88116778	331487360	1218259000	
3456 Civil Supplies			2000	
3475 Other General Economic	83286925	347015672	912746000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
j General Economic Services				
Total:				
Total: j	1012174099	2812051326	46241459000	
Total: C Economic Services	48428734161	140581820204	1058524198000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	23806200000	119080119633	355022700000	
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	23806200000	119080119633	355022700000	
Total: Expenditure Heads (REVENUE ACCOUNT)	440437003804	1487244822788	6073641077000	

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

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police	78710583	815680636	9661936000	
4058 Capital Outlay on Stationery and Printing			800000000	
4059 Capital Outlay on Public Works	2727710206	3978893541	56065812000	
4070 Capital Outlay on other Administrative Services	97500000	97500000	25925763000	
Total: A Capital Account of General Services	2903920789	4892074177	92453511000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	102653017	102653017	6790517000	
Total: a	102653017	102653017	6790517000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	569579036	679568729	53611632000	
4211 Capital Outlay on Family Welfare				
Total: b	569579036	679568729	53611632000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	
4216 Capital Outlay on Housing	1019404273	2147313635	9891633000	
4217 Capital Outlay on Urban Development	2000000000	4929300000	86440001000	
Total: c	3019404273	7076613635	96331636000	
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	3157935379	3189244530	21059983000	
Total: e	3157935379	3189244530	21059983000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
g Capital Account of Other Social Services				
4235 Capital Outlay on Social Security and Welfare	3534164	1534021	3040318000	
4236 Capital Outlay on Nutrition			50000000	
Total: g	3534164	1534021	3090318000	
h Others				
4250 Capital Outlay on Other Social Services	37328890	1346331103	5770316000	
Total: h	37328890	1346331103	5770316000	
Total: B Capital Account of Social Services	6890434759	12395945035	186654402000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
4402 Capital Outlay on Soil and Water Conservation	184700231	6984555712	37792926000	
4403 Capital Outlay on Animal Husbandry	5067086	11079574	1314391000	
4404 Capital Outlay on Dairy Development			2488300000	
4405 Capital Outlay on Fisheries	298066551	298066551	3652436000	
4406 Capital Outlay on Forestry and Wild Life	798461391	1414262069	16941327000	
4408 Capital Outlay on Food Storage and Warehousing	501832272	1843318785	153303481000	
4415 Capital Outlay on Agricultural Research and Education	3424041	5811869	401091000	
4425 Capital Outlay on Co-operation	-9492988	-106439212	2281224000	
4435 Capital Outlay on Other Agricultural Programmes	24000000	924000000	3480002000	
Total: a	1806058584	11374655348	221655178000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	663125056	926052036	62305186000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	663125056	926052036	62305186000	
Total: b	663125056	926052036	62305186000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	4509773	4509773	2550000000	
Total: c	4509773	4509773	2550000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	1167630000	7172030000	90468949000	
4701 Capital Outlay on Major and Medium Irrigation	1841930077	5454891150	61519700000	
4702 Capital Outlay on Minor Irrigation	462827821	1946632692	38379359000	
4705 Capital Outlay on Command Area Development			3586700000	
4711 Capital Outlay on Flood Control Projects	28029115	434894889	3582258000	
Total: d	3500417013	15008448731	197536966000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	107218992	785851184	23913607000	
Total: e	107218992	785851184	23913607000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-44454	-350988	502501000	
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			7730000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-44454	-350988	8232501000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			500000000	
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	
5054 Capital Outlay on Roads and Bridges	12051599885	71992915552	309975758000	
5055 Capital Outlay on Road Transport		2124000000	5310001000	
5075 Capital Outlay on Other Transport Services				
Total: g	12051599885	74116915552	315785760000	
h Capital Account of Communication				
5275 Capital Outlay on other Communication Services			2000	
Total: h			2000	
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	43599160	94634840	6378148000	
5465 Investments in General Financial and Trading Institutions			200000000	
5475 Capital Outlay on Other General Economic Services		-5000	436005000	
Total: j	43599160	94629840	7014153000	
Total: C Capital Accounts of Economic Services	18176484009	102310711476	838993353000	
Total: Capital Expenditure Outside Revenue Account	27970839557	119598730688	1118101266000	
Total CE + RE	468407843361	1606843553476	7191742343000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	262134042417	423623778230	31144653400	124495140801	554221538000
			31144653400		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					49665000
Total 01					49665000
02 Loans for State / Union Territory Plan Schemes			474605270	1423815810	4704242000
Total 02			474605270	1423815810	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	2635946000	19797528000	700837591	2678612809	13000002000
Total 09	2635946000	19797528000	700837591	2678612809	13000002000
Total 6004	2635946000	19797528000	1175442861	4102428619	17753909000
			32320096261		
Total E Public Debt	264769988417	443421306230	32320096261	128597569420	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	4460427	8121827		
	Total i	4460427	8121827		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare		39360		
	Total ii		39360		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	62905000	62933700		1000
6216	Loans for Housing	40100547	136924380	5000000	17975000
				5000000	84781000
6217	Loans for Urban Development	372716	314310832	5246142000	66750533000
	Total iii	103378263	514168912	5000000	5264117000
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	6146000	6795906	33000	163680
				33000	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	6146000	6795906	33000	163680	1314530000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare					
Total vii					
viii Others					
6245 Loans for Relief on account of Natural Calamities		16228821			1000
6250 Loans for other Social Services	830819	4796845			27354000
Total viii	830819	21025666			27355000
Total b	114815509	550151671	5033000	5264280680	68177200000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry					2000
6402 Loans for Soil and Water Conservation	189087	978789			
			19972300000		

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	1269001	13646116			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	8225311	58161143	19972300000	19972300000	23088785000
			19972300000		
6435	Loans for other Agricultural Programmes				
	9683399	72786048	19972300000	19972300000	23088789000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		446159324788	53187615143		

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		11619			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					
Total iii		11619			
iv Energy					
6801 Loans for Power Projects	4130000	71629534			10233437000
			20867518882		

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	4130000	71629534	10233437000
v 6851	Industry & Minerals Loans for Village and Small Industries		7504000	12519770	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		1920849	3984415	
	Total	v	9424849	16504185	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				
	Total	vii	2000		
	Total	c	23238248	160931386	19972300000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			890185882	1515769657	10212963000
	Total	i	506288965	2026935501	890185882
	Total	d	506288965	2026935501	890185882
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	644342722	2738018558	20867518882
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	265414331139	446159324788	53187615143	155349919757	683858580000
Total Consolidated Fund	625760613879	2248853617915	521595458504	1762193473233	

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	2733048980	18894309096	5201506186	21677543885	-2468457206	-2783234789
Total b	2733048980	18894309096	5201506186	21677543885	-2468457206	-2783234789
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	386679033	1638105893	480107930	1785336925	-93428897	-147231032
Total c	386679033	1638105893	480107930	1785336925	-93428897	-147231032
Total I Small Savings, Provident Funds, etc	3119728013	20532414989	5681614116	23462880810	-2561886103	-2930465821
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	541006344	2442528616	62694093	291676747	478312251	2150851869
Total a	541006344	2442528616	62694093	291676747	478312251	2150851869
b Reserve Funds not bearing Interest						
8222 Sinking Funds			20000000000	20000000000	-20000000000	-20000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	11020	68937			11020	68937
8235 General and Other Reserve Funds	238696	39169067			238696	39169067
Total b	249716	39238004	20000000000	20000000000	-19999750284	-19960761996
Total J Reserve Fund	541256060	2481766620	20062694093	20291676747	-19521438033	-17809910127
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	18248116553	38203156092	9635828569	35307789556	8612287984	2895366536
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.		609324				609324
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	7048316846	25198545165	6249157112	29395983112	799159734	-4197437947
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	7048316846	25199154489	6249157112	29395983112	799159734	-4196828623
	Total	a	25296433399	63402310581	15884985681	64703772668	9411447718	-1301462087
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits			-2751763	-3064169		375000	-2751763	-3439169
103 Security Deposits			19588887	-11383415	2517857	20080302	17071030	-31463717
104 Civil Courts Deposits			5849809182	22696851100	6232693992	25179330662	-382884810	-2482479562
105 Criminal Courts Deposits			243207944	1636423157	203636145	1239087354	39571799	397335803
106 Personal Deposits			19463265358	91260504039	25224840966	119166861121	-5761575608	-27906357082
107 Trust Interest Funds								
108 Public Works Deposits			8373007435	43893945201	8256553748	40136229424	116453687	3757715777
109 Forest Deposits			45639134	135955604	73295411	1182252239	-27656277	-1046296635
110 Deposits of Police Funds			51330	276310			51330	276310
111 Other Departmental Deposits			12387	146968			12387	146968
112 "Deposits for purchases etc., in India"								
115 Deposits received by Govt. Commercial Undertakings								
116 Deposits under various Central and State Acts			3335400	351500		535000	3335400	-183500
117 Deposits for work done for Public bodies or private individuals				29211959		3417094		25794865
118 Deposits of fees received by Govt. servants for work done for private bodies			183291	5630898			183291	5630898
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections			44000	669408	275000	1087500	-231000	-418092
123 Deposits of Educational Institutions			27176653	176312104	236310017	354924358	-209133364	-178612254
124 Unclaimed Deposits in the G.P. Fund			-586820	-3430251			-586820	-3430251
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			-280108996	-279525205			-280108996	-279525205
	Total	8443	33741873422	159538875208	40230123136	187284180054	-6488249714	-27745304846
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	-40256087	35686121	169755707	169755707	-210011794	-134069586
999 Miscellaneous Deposits - Investment A/c						
Total	-40256087	35686121	169755707	169755707	-210011794	-134069586
Total	33701617335	159574561329	40399878843	187453935761	-6698261508	-27879374432
c Advances						
8550 Civil Advances	1248231062	2873180702	1238156278	3266091287	10074784	-392910585
Total	1248231062	2873180702	1238156278	3266091287	10074784	-392910585
Total K Deposits and Advances	60246281796	225850052612	57523020802	255423799716	2723260994	-29573747104
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	347294359	529237876	160251778	259808446	187042581	269429430
102 Suspense Accounts(Civil)	-77796	4779032	1705655031	2046232777	-1705732827	-2041453745
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	240804969	140738856	78611422	-4745968	162193547	145484824
110 Reserve Bank Suspense-Central Accounts Office	119235654	178913816	84932835	834807423	34302819	-655893607
111 Departmental Adjusting Account	-25918174	-26869774	26260287	-49421426	-52178461	22551652
112 Tax Deducted at source(TDS) Suspense	-253982518	1258066556	-389562663	1106058139	135580145	152008417
113 Provident Fund Suspense	3720	-902895			3720	-902895
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	105120	812277	695246	1099426	-590126	-287149
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	427465334	2084775744	1666843936	4193838817	-1239378602	-2109063073
Total b	427465334	2084775744	1666843936	4193838817	-1239378602	-2109063073
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	155120202729	407826582992	154850266605	556909643790	269936124	-149083060798
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	11254414	22548028	1430411	5410321	9824003	17137707
104 Treasury Cheques	271201553425	941902046706	271276769407	1061778468095	-75215982	-119876421389
Total 8670	426333010568	1349751177726	426128466423	1618693522206	204544145	-268942344480
8671 Departmental Balances	4834150	92684385	12836526	81433289	-8002376	11251096
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	436521651528	1818654489205	515293376871	1919890659121	-78771725343	-101236169916
8674 Security Deposits made by Government			8466228	229385577	-8466228	-229385577
8675 Deposits with Reserve Bank	578969570743	2555061373457	578969570743	2555061373457		
Total c	1441829066989	5723559724773	1520412716791	6093956373650	-78583649802	-370396648877
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			123375			123375
Total		e	123375			123375
Total L Suspense and Miscellaneous	1442256532323	5725644623892	1522079560727	6098150212467	-79823028404	-372505588575
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	32841569898	164796585322	34060862630	191166577414	-1219292732	-26369992092
8785 Other Remittances						
Total	32841569898	164796585322	34060862630	191166577414	-1219292732	-26369992092
Total	a					
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	11592	1369550	26058316	148702920	-26046724	-147333370
Total	11592	1369550	26058316	148702920	-26046724	-147333370
Total	b					
Total M Remittances	32841581490	164797954872	34086920946	191315280334	-1245339456	-26517325462
Total PART III Public Account	1539005379682	6139306812985	1639433810684	6588643850074	-100428431002	-449337037089
Grand Total	2164765993561	8388160430900	2161029269188	8350837323307	3736724373	37323107593

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	21,64,76,59,93,561.43	21,61,02,92,69,187.57	3,73,67,24,373.86