

MONTHLY CIVIL ACCOUNTS

JUNE – 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)	33653600000	67307200000	235574800000	59612400000
0006 State Goods and Services Tax (SGST)	124920071176	405155216945	1557555909000	360514057600
0008 Integrated Goods and Services Tax (IGST)				
Total: a	158573671176	472462416945	1793130709000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	24197400000	48394800000	241974400000	41304400700
0021 Taxes on Income other than Corporation Tax	26662800000	53325600000	266627400000	40183601287
0022 Taxes on Agricultural Income				
0024 Interest Tax				800
0028 Other Taxes on Income and Expenditure	2312991530	7311448307	35000000000	7153374666
Total: b	53173191530	109031848307	543601800000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	1707765382	6037980395	30000000000	5418447995
0030 Stamps and Registration Fees	43822016644	126180624891	550000000000	103383790960
0032 Taxes on Wealth			-7700000	
Total: c	45529782026	132218605286	579992300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	2246200000	4492400000	15723200000	5848100000
0038 Union Excise Duties	1343000000	2686000000	9401600000	2449300000
0039 State Excise	19768762916	54526784955	305000000000	49312406019
0040 Taxes on Sales, Trade etc.	49898870525	145024510010	625000000000	136506449440
0041 Taxes on Vehicles	9613021605	31045555436	148750000000	28801465688
0042 Taxes on Goods and Passengers	835374073	900620219	17600000000	31221354
0043 Taxes and Duties on Electricity	28231509065	33862287032	141800000000	8404372186
0044 Service Tax	5870110	9672565	25900000	37111950
0045 Other Taxes and Duties on Commodities and Services	536941137	1822144164	19697300000	3190072307

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	112479549431	274369974381	1282998000000	
Total	A Tax Revenue -	369756194163	988082844919	4199722809000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	6001	24000		54999
	Total: a	6001	24000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	648438446	2620056622	31500000000	2588284483
0050	Dividends and Profits	655174	8282635	10500000000	119916543
	Total: b	649093620	2628339257	32550000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	9796282	12361135	73500000000	31241081
0055	Police	511661163	1566321736	104500000000	2124894188
0056	Jails	2785691	22663545	21000000000	8392145
0057	Supplies and Disposals		510000		
0058	Stationery and Printing	31637216	126065790	13125000000	130873805
0059	Public Works	340583650	815713290	47250000000	666764549
0070	Other Administrative Services	1191968838	4872524356	189000000000	1737100572
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	150903626	379444640	23100000000	372591991
0075	Miscellaneous General Services	467704529	681299549	44100000000	259742020
	Total: i	2707040995	8476904041	496675000000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	1750498830	2572620570	63000000000	779193068
0210	Medical and Public Health	389944977	1439380883	57750000000	1421974116

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	32629807	86065912	525000000	26537943
0215	Water Supply and Sanitation	80150111	1304085327	1050000000	502488314
0216	Housing	120483297	226124487	1000000000	420190487
0217	Urban Development	3546013482	8154291287	22000000000	3344756620
0220	Information and Publicity	1322175	1517993	42000000	923429
0230	Labour and Employment	80706566	117931143	1312500000	94711369
0235	Social Security and Welfare	141170637	536742034	4725000000	3066124580
0250	Other Social Services	249059355	1139576043	2100000000	688458945
	Total: ii	6391979237	15578335679	44829500000	
iii	Economic Services -				
0401	Crop Husbandary	305871707	1756914898	2625000000	229983885
0403	Animal Husbandary	59956709	180853229	926000000	141109230
0404	Dairy Development	25603806	109825363	1575000000	83490782
0405	Fisheries	29775927	40101583	262500000	23987669
0406	Forestry and Wild Life	202033504	583941589	3465000000	603159938
0408	Food Storage and Warehousing	1572548	3981155	105000000	5501766
0425	Cooperation	90811554	306661484	1575000000	376392212
0435	Other Agricultural Programmes	121418905	247744046	262500000	32102183
0506	Land Reforms	52088439	127798229	630000000	146414289
0515	Other Rural Development Programmes	576311011	1973735174	1312500000	320256049
0551	Hill Areas	5817509	9885116	21000000	63341
0700	Major Irrigation	109827422	642677435	34000000000	948460788
0701	Medium Irrigation	18517118	159623289	6000000000	91208373
0702	Minor Irrigation	59030182	187668743	1300000000	494634144
0801	Power	4429862	178593258	1600000000	133308253
0802	Petroleum		414056	900000	251625
0810	Non-Conventional Sources of Energy	755503	9832520	105000000	840711

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	755503	9832520	105000000	840711
0851 Village and Small Industries	8567966	15022723	52500000	12209242
0852 Industries	786479	3494565	52500000	6420547
0853 Non-Ferrous Mining and Metallurgical Industries	7380997473	16895584276	80000000000	15328710135
0875 Other Industries				
1001 Indian Railways - Miscellaneous Receipts	324700000	424948000	2100000000	106600000
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	65824244	128321982	1260000000	176465801
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	31917102	34074977	161900000	12974383
1475 Other General Economic Services	81122260	400599822	1312500000	193797276
Total: iii	9557737230	24422297512	140704800000	
Total: c	18656757462	48477537232	235201800000	
Total B Non-Tax Revenue -	19305857083	51105900489	267751800000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government	39810905300	51851777238	520106591000	39876457712
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	39810905300	51851777238	520106591000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	428872956546	1091040522646	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	55559738	474264783	5436858000	548022579
2012 President, Vice-President/ Governor/Administrator of Union Territories	3847187	42574778	451430000	65983469
2013 Council of Ministers	17050309	65072092	393560000	34015715
2014 Administration of Justice	807641107	7601084297	45077545000	10018703189
2015 Elections	930858772	2916268796	35631908000	324586855
Total:				
Total: a	1814957113	11099264746	86991301000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	13196250	106947466	527229000	99837482
Total: i	13196250	106947466	527229000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	400485210	1337299203	7710754000	1156003444
2030 Stamps and Registration	149587706	592979230	3665609000	549261973
Total: ii	550072916	1930278433	11376363000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	144064232	533999844	2871439000	471552118
2040 Taxes on Sales, Trade etc.	679581816	2600162596	11850171000	2416835323
2041 Taxes on Vehicles	3501322286	7577553131	27449441000	7831401445
2045 Other Taxes and Duties on Commodities and Services	59260112	268789973	1587084000	269129314
Total: iii	4384228446	10980505544	43758135000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	4947497612	13017731443	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	38706475390	110205751983	567272038000	97951412790
Total:				
Total: c	38706475390	110205751983	607272038000	
d Administrative Services				
2051 Public Service Commission	26791229	168206829	1180593000	247968445
2052 Secretariat - General Services	142881664	839256705	16263980000	911810073
2053 District Administration	7065793798	25325335651	144095387000	21335719635
2054 Treasury and Accounts Administration	121474292	934933537	5611261000	1172730462
2055 Police	6009296564	47831348822	283963719000	55114037220
2056 Jails	144274070	1119277576	7198025000	1041063610
2057 Supplies and Disposals	307806	5706933	31246000	7049982
2058 Stationery and Printing	86566737	416976796	2613191000	371630595
2059 Public Works	-1666625846	1808347228	55009212000	5303668305
2070 Other Administrative Services	307228903	1322316585	34518431000	1143990391
Total:				
Total: d	12237989217	79771706662	550485045000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	11779513780	100517754914	598245492000	130406881304
2075 Miscellaneous General Services	58666410	131858449	5393939000	131075265
Total:				
Total: e	11838180190	100649613363	603639431000	
Total: A General Services	69545099522	314744068197	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	23112979356	176092601101	915721228000	165681196363
2203 Technical Education	1260055875	6331982095	38100853000	6828496491
2204 Sports and Youth Services	74130416	247166892	9236148000	327961032
2205 Art and Culture	584015157	1014100685	24386097000	584772216
Total:				
Total: a	25031180804	183685850773	987444326000	
b Health and Family Welfare				
2210 Medical and Public Health	7616782485	34337133260	220986905000	24691496527
2211 Family Welfare	502753805	1966716640	19761434000	2036032753
Total:				
Total: b	8119536290	36303849900	240748339000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	294498799	600096888	70912163000	2416854893
2216 Housing	98357086	251504389	62766455000	1548971161
2217 Urban Development	14196191323	21836232412	191228166000	27681020288
Total:				
Total: c	14589047208	22687833689	324906784000	
d Information and Publicity				
2220 Information and Publicity	17139477	136263348	6675079000	165381653
Total:				
Total: d	17139477	136263348	6675079000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9325204169	16666208674	248493890000	22120683596
Total:				
Total: e	9325204169	16666208674	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	554891114	2421857104	26759587000	2345105406
Total:				
Total: f	554891114	2421857104	26759587000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	6689003400	9020531721	106638711000	10742715073
2236 Nutrition	3326296103	7230965165	39531526000	7956302553
2245 Relief on account of Natural Calamities	6532638829	6817998998	180381743000	6332071447
Total:				
Total: g	16547938332	23069495884	326551980000	
h Others				
2250 Other Social Services	431331	-9079016	118326000	-4186953
2251 Secretariat - Social Services	8898843	322652589	3942964000	441405949
Total:				
Total: h	9330174	313573573	4061290000	
Total: B Social Services	74194267568	285284932945	2165641275000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	2545976067	5248467106	129313395000	7478060124
2402 Soil and Water Conservation	195875070	753656704	6758300000	816385641
2403 Animal Husbandry	885171800	2592309256	24985232000	2579484300
2404 Dairy Development	156916731	443030536	2761457000	635883412
2405 Fisheries	29645849	140470452	5983745000	1781505053
2406 Forestry and Wild Life	1426356835	6563909126	54883742000	5250335304
2408 Food, Storage and Warehousing	266815245	962719225	15838381000	991483119
2415 Agricultural Research and Education	544716519	3159378409	21076617000	3170120609
2425 Co-operation	379391852	1366320802	18208833000	1318133975
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	6430865968	21230261616	279809711000	
b Rural Development				
2501 Special Programmes for Rural Development	28425335	28425335	18654763000	
2505 Rural Employment	42453158	162039412	97047146000	643026684
2506 Land Reforms				
2515 Other Rural Development Programmes	27300000	-485872260	75409641000	10451524577
Total:				
Total: b	98178493	-295407513	191111550000	
c Special Areas Programmes				
2551 Hill Areas	618454	2109955	16209000	2074211
Total:				
Total: c	618454	2109955	16209000	
d Irrigation and Flood Control				
2700 Major Irrigation			1523202000	
2701 Medium Irrigation	518122751	2124386040	25338610000	2417665263
2702 Minor Irrigation	30796877	141090853	9118487000	225327420
2705 Command Area Development	9659580	40577759	276543000	52611643
2711 Flood Control and Drainage	9078824	35113997	546860000	68585940
Total:				
Total: d	567658032	2341168649	36803702000	
e Energy				
2801 Power	27094034435	27145509656	97460407000	124085848
2810 New and Renewable Energy			15108236000	193838508
Total:				
Total: e	27094034435	27145509656	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	266823080	257223125	12892652000	223612868
2852 Industries	306730874	345794207	39506339000	81380284
2853 Non-ferrous Mining and Metallurgical Industries	11135659	60197506	2065656000	62839837
Total:				
Total: f	584689613	663214838	54464647000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			9000000000	
3051 Ports and Light Houses		704874	4918777000	1076976
3053 Civil Aviation	400000	400000	9144712000	1098800
3054 Roads and Bridges	1759743468	2157661689	110813268000	4602158711
3055 Road Transport	2500000000	2500000000	22700021000	
3056 Inland Water Transport			196232000	
Total:				
Total: g	4260143468	4658766563	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	61254511	685003033	18538760000	946724398
3452 Tourism	9424412	17088738	24907900000	-469647219
3454 Census, Surveys and Statistics	26663285	156985286	1218259000	141132618
3456 Civil Supplies			2000	
3475 Other General Economic	51483910	181733365	912746000	173854614

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	148826118	1040810422	45577667000	
Total: C Economic Services	39185014581	56919334186	887756171000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	47612400000	95224800000	328561600000	88170988800
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	47612400000	95224800000	328561600000	
Total: Expenditure Heads (REVENUE ACCOUNT)	230536781671	752173135328	5286008588000	

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	18049979	18049981	9415137000	194197261
4058 Capital Outlay on Stationery and Printing			800000000	
4059 Capital Outlay on Public Works	153866731	153866731	38827405000	475216425
4070 Capital Outlay on other Administrative Services			21467163000	49524480
Total: A Capital Account of General Services	171916710	171916712	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	9631383	9454983	35759425000	11285958
4211 Capital Outlay on Family Welfare				
Total: b	9631383	9454983	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	592807163	592807163	9141630000	184782518
4217 Capital Outlay on Urban Development			27350001000	-90000000
Total: c	592807163	592807163	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	16881295
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	-260098	-1601741	2790318000	-18249970
4236 Capital Outlay on Nutrition			50000000	
Total: g	-260098	-1601741	2840318000	
h Others				
4250 Capital Outlay on Other Social Services			5770315000	609592250
Total: h			5770315000	
Total: B Capital Account of Social Services	602178448	600510558	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	9746183	-1181258	37270838000	2189505210
4403 Capital Outlay on Animal Husbandry			1314389000	1591862
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2579936000	166427881
4406 Capital Outlay on Forestry and Wild Life	93035003	93035002	16941327000	153757204
4408 Capital Outlay on Food Storage and Warehousing	2623648791	2815636631	280816156000	179771827
4415 Capital Outlay on Agricultural Research and Education			401091000	962071
4425 Capital Outlay on Co-operation	-15119800	-73239524	2281224000	-2996050
4435 Capital Outlay on Other Agricultural Programmes	900000000	900000000	2720001000	544880000
Total: a	3611310177	3734250851	344324962000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	28689840	15642685	62305186000	524202411

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	28689840	15642685	62305186000	524202411
Total: b	28689840	15642685	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	4505600000	4921400000	85468918000	7848371900
4701 Capital Outlay on Major and Medium Irrigation	1582577741	4146167089	61315046000	3150944612
4702 Capital Outlay on Minor Irrigation	1434528612	1434528612	37059312000	1828822560
4705 Capital Outlay on Command Area Development			3586700000	187759500
4711 Capital Outlay on Flood Control Projects	151059283	151059283	3582207000	372096163
Total: d	7673765636	10653154984	191012183000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	7623065	156431696	23946549000	107504938
Total: e	7623065	156431696	23946549000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-25000	-279534	502501000	-320498
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	-25000	-279534	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	25741264762	26135725812	291362058000	16569400222
5055 Capital Outlay on Road Transport			5310001000	
5075 Capital Outlay on Other Transport Services				
Total: g	25741264762	26135725812	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	47500000	47500000	5378148000	
5465 Investments in General Financial and Trading Institutions			200000000	368300000
5475 Capital Outlay on Other General Economic Services			436006000	
Total: j	47500000	47500000	6014154000	
Total: C Capital Accounts of Economic Services	37110128480	40742426494	930327597000	
Total: Capital Expenditure Outside Revenue Account	37884223638	41514853764	1107527799000	
Total CE + RE	268421005309	793687989092	6393536387000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	1205865600	101257938838	29457324135	68408825601	554221538000
			29457324135		
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	474605270	4704242000
Total 02			474605270	474605270	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	5639951000	15726071000	389563135	1304498534	13000002000
Total 09	5639951000	15726071000	389563135	1304498534	13000002000
Total 6004	5639951000	15726071000	864168405	1779103804	17753909000
			30321492540		
Total E Public Debt	6845816600	116984009838	30321492540	70187929405	571975447000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202		3661400			
	Total	3661400			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	16000	39360		
	Total	16000	39360		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	28700	28700		1000
6216	Loans for Housing	11645241	35491690	4000000	6500000
				4000000	84781000
6217	Loans for Urban Development	131700	55683124	1487632000	52750533000
	Total	11805641	91203514	4000000	1494132000
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	50000	124633		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	50000	124633	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				
			1300	16228821	1000
6250	Loans for other Social Services				
			793057	3152264	27354000
	Total	viii	794357	19381085	27355000
	Total	b	12665998	114409992	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				
			79547	455539	

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	9449877	9729874			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	7947286	45114082			438785000
6435	Loans for other Agricultural Programmes				
	Total	i			438789000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		118299489147	30434362781		

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	2909375	10019125	10000001000
v 6851	Industry & Minerals Loans for Village and Small Industries		394329	4964329	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		112600	1835100	
	Total	v	506929	6799429	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
					2000
	Total	vii			2000
	Total	c	20893014	72128996	10609519000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			210139547	1128940321	108870241
				20727767	10087963000
				108870241	
	Total	i	210139547	1128940321	108870241
	Total	d	210139547	1128940321	108870241
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	243698559	1315479309	112870241
				1701409767	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	7089515159	118299489147	30434362781	71889339172	646850144000
Total Consolidated Fund	435962471705	1209340011793	298855368090	865577328264	

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	1955643193	8003786646	4191640031	10408905261	-2235996838	-2405118615
Total b	1955643193	8003786646	4191640031	10408905261	-2235996838	-2405118615
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	158803540	930009001	373170243	802546867	-214366703	127462134
Total c	158803540	930009001	373170243	802546867	-214366703	127462134
Total I Small Savings, Provident Funds, etc	2114446733	8933795647	4564810274	11211452128	-2450363541	-2277656481
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	452951256	1478225254	63108928	173330196	389842328	1304895058
Total a	452951256	1478225254	63108928	173330196	389842328	1304895058
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	34443	51501			34443	51501
8235 General and Other Reserve Funds	1275500	32495771			1275500	32495771
Total b	1309943	32547272			1309943	32547272
Total J Reserve Fund	454261199	1510772526	63108928	173330196	391152271	1337442330
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	1799556207	12820810195	6583163722	14841622165	-4783607515	-2020811970
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	266212	609324			266212	609324
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	2405739478	13262552224	6622680834	16803530211	-4216941356	-3540977987
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					
2406005690		13263161548	6622680834	16803530211	-4216675144	-3540368663
4205561897		26083971743	13205844556	31645152376	-9000282659	-5561180633
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-102944	-446871		350000	-102944	-796871
103 Security Deposits	-14204188	-11335935	3764330	6559002	-17968518	-17894937
104 Civil Courts Deposits	1860464665	13794296776	2184729507	14042917244	-324264842	-248620468
105 Criminal Courts Deposits	223826041	1078619062	158072904	905661990	65753137	172957072
106 Personal Deposits	10734574541	59494851694	17581788897	69001684645	-6847214356	-9506832951
107 Trust Interest Funds						
108 Public Works Deposits	8734601665	24929129523	8365525922	22962817484	369075743	1966312039
109 Forest Deposits	-186743833	71587782	112141982	1061019295	-298885815	-989431513
110 Deposits of Police Funds	190030	223250			190030	223250
111 Other Departmental Deposits	43689	107113			43689	107113
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	-2983900	-2983900		110000	-2983900	-3093900
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	168606	3744637			168606	3744637
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	14300	1914300			14300	1914300
123 Deposits of Educational Institutions	20625414	108581380	44607514	73456285	-23982100	35125095
124 Unclaimed Deposits in the G.P. Fund	246468	-1542743			246468	-1542743
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	5705	583791			5705	583791
Total	8443					
21370726259		99467329859	28450631056	108057993039	-7079904797	-8590663180
8448 Deposits of Local Funds						

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	131503213	64622244	88464082	125927139	43039131	-61304895
110 Reserve Bank Suspense-Central Accounts Office	74464044	11747174	811563289	930019740	-737099245	-918272566
111 Departmental Adjusting Account	16423348	43761928	468326	45751240	15955022	-1989312
112 Tax Deducted at source(TDS) Suspense	-316474468	720454656	171090427	848136654	-487564895	-127681998
113 Provident Fund Suspense	-832437	-857425			-832437	-857425
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	49370	591861		192854	49370	399007
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-1139739	952888615	726655790	2129434264	-727795529	-1176545649
Total b	-1139739	952888615	726655790	2129434264	-727795529	-1176545649
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	90889498434	202300377934	92081243582	352202750054	-1191745148	-149902372120
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	5863814	5863814	3979910	3979910	1883904	1883904
104 Treasury Cheques	96923346007	434772482241	96895295807	548379615152	28050200	-113607132911
Total 8670	187818708255	637078723989	188980519299	900586345116	-1161811044	-263507621127
8671 Departmental Balances	18441120	72132460	15593081	63592186	2848039	8540274
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	277658234476	1070431394423	403359351569	1083273373574	-125701117093	-12841979151
8674 Security Deposits made by Government			213897351	213897351	-213897351	-213897351
8675 Deposits with Reserve Bank	398110635724	1481037345252	398110635724	1481037345252		
Total c	863606019575	3188619596124	990679997024	3465174553479	-127073977449	-276554957355
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	49197	74185			49197	74185
Total	e	49197	74185		49197	74185
Total L Suspense and Miscellaneous	863604929033	3189572558924	991406652814	3467303987743	-127801723781	-277731428819
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	41375902061	78722992576	35211384251	98810489159	6164517810	-20087496583
8785 Other Remittances						
Total	a	41375902061	78722992576	35211384251	98810489159	6164517810
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	1310795	1282371	-46545285	20314812	47856080	-19032441
Total	b	1310795	1282371	-46545285	20314812	47856080
Total M Remittances	41377212856	78724274947	35164838966	98830803971	6212373890	-20106529024
Total PART III Public Account	933435264551	3405045946719	1073188836284	3718046903758	-139753571733	-313000957039
Grand Total	1369397736256	4614385958512	1372044204374	4583624232022	-2646468118	30761726490

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,69,39,77,36,255.75	13,72,04,42,04,374.11	-2,64,64,68,118.36