

MONTHLY CIVIL ACCOUNTS

AUGUST – 2022

GOVERNMENT OF MAHARASHTRA

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A Tax Revenue -				
a Goods and Services Tax				
0005 Central Goods and Service Tax (CGST)	24198400000	72595200000	169389100000	48516500000
0006 State Goods and Services Tax (SGST)	96095352438	491584969236	1199000000000	344251872020
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	23011000000	58686583519	161076500000	35823600000
0021 Taxes on Income other than Corporation Tax	22223800000	56670893110	155565900000	36403700000
0022 Taxes on Agricultural Income				
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2083515451	11358730015	30500000000	9961326969
Total: a	167612067889	690896375880	1715531500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1953112869	7641129837	40000000000	5473551772
0030 Stamps and Registration Fees	33057841777	151202891746	320000000000	86562439020
0032 Taxes on Wealth			-5700000	
Total: b	35010954646	158844021583	359994300000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	3195200000	9585600000	22366700000	9073014250
0038 Union Excise Duties	995200000	2985600000	6967000000	4393500000
0039 State Excise	15185098972	76483757487	220000000000	52345133515
0040 Taxes on Sales, Trade etc.	39753466993	238938629301	502000000000	175110645284
0041 Taxes on Vehicles	8663003227	43711093382	105000000000	28305972557
0042 Taxes on Goods and Passengers	12848518	77143711	17600000000	30736888
0043 Taxes and Duties on Electricity	12729876310	20585705552	114444000000	10936111596
0044 Service Tax	74004755	224475614	518000000	92510861
0045 Other Taxes and Duties on Commodities and Services	508407373	5024243729	16713070000	5233749063
Total: c	81117106148	397616248776	1005608770000	
Total A Tax Revenue -	283740128683	1247356646239	3081134570000	
B Non-Tax Revenue -				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
a Fiscal Services -				
0047 Other Fiscal Services	7000	43000		101000
Total: a	7000	43000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	867463130	5342293114	28431060000	4827602623
0050 Dividends and Profits		7040913	4010200000	520332712
Total: b	867463130	5349334027	32441260000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	51157420	240854977	546950000	4163172
0055 Police	301713335	3957255988	7620000000	2466275038
0056 Jails	652078	89627722	182385000	20013645
0057 Supplies and Disposals			772000	
0058 Stationery and Printing	23906501	731868212	607808000	461075131
0059 Public Works	264167045	1333257904	4139800000	692583674
0070 Other Administrative Services	413001564	2411172361	17567000000	2649527269
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	146996365	858104839	1535300000	749911708
0075 Miscellaneous General Services	131241993	1324819804	3966600000	811541200
Total: i	1332836301	10946961807	36166615000	
ii Social Services -				
0202 Education, Sports, Art and Culture	222442769	2402164117	10011700000	3017451935
0210 Medical and Public Health	314644875	1797470543	5283731000	2834517422
0211 Family Welfare	442930	7608863	538792000	40743183
0215 Water Supply and Sanitation	118748801	338715228	5508400000	565363134
0216 Housing	116067682	515515391	5000000000	452752825
0217 Urban Development	1871462265	6298314042	59000000000	18814397623
0220 Information and Publicity	1468067	2910536	73537000	430233744

Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
B	Non-Tax Revenue -				
c	Other Non-Tax Revenue -				
ii	Social Services -				
0230	Labour and Employment	50170888	214978921	1503149000	214415480
0235	Social Security and Welfare	129643157	742528639	4004200000	525322665
0250	Other Social Services	38555178	378744818	8154400000	1481045566
	Total: ii	2863646612	12698951098	99077909000	
iii	Economic Services -				
0401	Crop Husbandary	34423176	1005995944	1461366000	286522506
0403	Animal Husbandary	32688849	132333787	881900000	85562341
0404	Dairy Development	36517483	290683749	1952900000	1026489578
0405	Fisheries	7242742	28522414	272800000	90304128
0406	Forestry and Wild Life	233298320	1127244417	3307500000	882059640
0408	Food Storage and Warehousing	2124892	8816147	136159000	28078650
0425	Co-operation	61562270	676790167	1382101000	395152000
0435	Other Agricultural Programmes	3867535	13931039	232000000	15681070
0506	Land Reforms	31381762	218077517	580356000	204225418
0515	Other Rural Development Programmes	48266357	269038200	2401500000	321236058
0551	Hill Areas		363116	155800000	15243473
0700	Major Irrigation	160070267	557898416	3400000000	2816521166
0701	Medium Irrigation	5883664	75706173	1600000000	114915593
0702	Minor Irrigation	48743352	123160561	900000000	134749981
0801	Power	3189566	54511213	1400000000	44937837
0802	Petroleum-	1400	500693	221000	28303
0810	Non-Conventional Sources of Energy-	2727288	4357326	265100000	40967166
0851	Village and Small Industries	11326327	24911802	65378000	13287758
0852	Industries	1051568	2172156	62291000	1317420
0853	Non-Ferrous Mining and Metallurgical Industries	2492351409	19454979832	49750000000	14771605005
0875	Other Industries			882000	
1001	Indian Railways - Miscellaneous Receipts				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
c Other Non-Tax Revenue -				
iii Economic Services -				
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	538639913	642926887	809700000	122248408
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	5112891	8417921	154200000	66025541
1475 Other General Economic Services-	86956221	406774516	1823314000	332650887
Total: iii	3847427252	25128113993	103595468000	
Total: c	8043910165	48774026898	238839992000	
Total B Non-Tax Revenue -	8911380295	54123403925	271281252000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	10720232000	198471631684	681856352000	118681262926
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	10720232000	198471631684	681856352000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	303371740978	1499951681848	4034272174000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
a Organs of State				
2011 Parliament / State/ Union Territory Legislatures	318206844	1002199855	3297321000	708330819
2012 President, Vice-President/ Governor, Administrator of Union Territories	31505502	101561827	342200000	65500619
2013 Council of Ministers	5370048	93685889	370013000	85645939
2014 Administration of Justice	3574459267	13604186263	35383289000	8977240553
2015 Elections	225688685	727880061	3740339000	806011054
Total:				
Total: a	4155230346	15529513895	43133162000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	59131674	199232155	434299000	129331466
Total: i	59131674	199232155	434299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	611361245	2450533289	7006168000	1617024884
2030 Stamps and Registration	629691885	1464041590	3261168000	653329478
Total: ii	1241053130	3914574879	10267336000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	295533025	1000250128	2132882000	623060438
2040 Taxes on Sales	1354341659	4392851799	9080976000	2870719163
2041 Taxes on Vehicles	1372600153	8997250206	30375752000	9304628203
2045 Other Taxes and Duties on Commodities and Services	134905694	507172284	1182854000	331771470
Total: iii	3157380531	14897524417	42772464000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	4457565335	19011331451	53474099000	
c Interest Payment and				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
c Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt			1500000000	
2049 Interest Payments	32495559638	139198474629	467807361000	131138468668
Total:				
Total: c	32495559638	139198474629	482807361000	
d Administrative Services				
2051 Public Service Commission	72966020	350270874	955115000	125275413
2052 Secretariat - General Services	449612997	1677947450	12948656000	3042538084
2053 District Administration	10460248134	43791780057	104963472000	33393702560
2054 Treasury and Accounts Administration	527435216	2076452531	4711127000	1384153540
2055 Police	25016147320	90990411292	239417395000	60536189331
2056 Jails	534516946	1923884454	5251571000	1269509916
2057 Supplies and Disposals	3981082	13423977	29887000	9028074
2058 Stationery and Printing	180702660	761491887	2132094000	457166079
2059 Public Works	3502185613	9794376410	34016740000	6493502253
2070 Other Administrative Services	418421443	1861650741	23777444000	2398722775
Total:				
Total: d	41166217431	153241689673	428203501000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	43632691835	212480607207	455166830000	157717685210
2075 Miscellaneous General Services	52809892	231335852	3297849000	86592337
Total:				
Total: e	43685501727	212711943059	458464679000	
Total: A General Services	125960074477	539692952707	1466082802000	
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	62686578213	335458498662	752383717000	220667493873
2203 Technical Education	3020141732	11932224532	34269112000	9872512418
2204 Sports and Youth Services	154405385	947188217	7335206000	349213483
2205 Art and Culture	599377869	1732145348	13458188000	973454504
Total:				
Total: a	66460503199	350070056759	807446223000	
b Health and Family Welfare				
2210 Medical and Public Health	12369515746	61800457604	210854456000	44738031688
2211 Family Welfare	971762215	4269236764	14614133000	3289304735
Total:				
Total: b	13341277961	66069694368	225468589000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	430069226	4118522406	137850900000	2517518831
2216 Housing	802569246	2670321646	110641850000	4728529399
2217 Urban Development	5849846052	14717051940	181169738000	25418954949
Total:				
Total: c	7082484524	21505895992	429662488000	
d Information and Publicity				
2220 Information and Publicity	89158103	337803911	3682973000	218289541
Total:				
Total: d	89158103	337803911	3682973000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6413810087	27325237216	217934792000	14157569118
Total:				
Total: e	6413810087	27325237216	217934792000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
f Labour and Labour Welfare				
2230 Labour and Employment	1311302781	4688782205	22730239000	4840581564
Total:				
Total: f	1311302781	4688782205	22730239000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	4827701316	19800200757	89418204000	16190692716
2236 Nutrition	1629918051	13718199616	52446304000	15313961165
2245 Relief on account of Natural Calamities	25449919189	27369149564	113084655000	18874652128
Total:				
Total: g	31907538556	60887549937	254949163000	
h Others				
2250 Other Social Services	-3605286	-6728980	36886000	-406256363
2251 Secretariat - Social Services	222227893	674709757	3109564000	426097044
Total:				
Total: h	218622607	667980777	3146450000	
Total: B Social Services	126824697818	531553001165	1965020917000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	12633044954	27337950914	101266982000	11316963389
2402 Soil and Water Conservation	434075978	1775484810	5563697000	1191190601
2403 Animal Husbandry	1254379083	5383713213	17927452000	3401365142
2404 Dairy Development	264296072	967790081	4569522000	917654035
2405 Fisheries	208279740	445258986	4033519000	288772170
2406 Forestry and Wild Life	1855255890	8916374287	41014375000	5810657902
2408 Food, Storage and Warehousing	563615812	2265333310	37424028000	1760287244
2415 Agricultural Research and Education	1574678768	6222933253	18437150000	4172834434
2425 Co-operation	880014837	3422449967	16187997000	1714765743
2435 Other Agricultural Programmes			48996108000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
a Agriculture and Allied Activities				
Total:				
Total: a	19667641134	56737288821	295420830000	
b Rural Development				
2501 Special Programmes for Rural Development		258889999	15885335000	507671333
2505 Rural Employment	340459939	14198669875	86357914000	7730167579
2506 Land Reforms				
2515 Other Rural Development Programmes	10226379848	21511790086	75937724000	22899655995
Total:				
Total: b	10566839787	35969349960	178180973000	
c Special Areas Programmes				
2551 Hill Areas	1042327	4200040	14188000	2467815
Total:				
Total: c	1042327	4200040	14188000	
d Irrigation and Flood Control				
2701 Medium Irrigation	1329933634	4952233325	22284750000	3293743657
2702 Minor Irrigation	166643740	617611101	8510585000	296244234
2705 Command Area Development	25290673	94657140	241538000	60046240
2711 Flood Control and Drainage	31921106	109588327	320733000	43265699
Total:				
Total: d	1553789153	5774089893	31357606000	
e Energy				
2801 Power	10894146966	11359502874	84469584000	12146517064
2810 New and Renewable Energy	6301000	203498114	6743401000	473856500
Total:				
Total: e	10900447966	11563000988	91212985000	
f Industry and Minerals				
2851 Village and Small Industries	182693475	451677924	12775353000	287897646

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
f Industry and Minerals				
2852 Industries	44752345	6413086596	31074091000	11568202098
2853 Non-ferrous Mining and Metallurgical Industries	33817093	137247428	362317000	83757139
Total:				
Total: f	261262913	7002011948	44211761000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		3060000000	17072200000	225400000
3051 Ports and Light Houses	5778782	392660905	3898587000	7586570
3053 Civil Aviation	528215450	529639600	5936002000	541500
3054 Roads and Bridges	6495371905	20226688729	94156070000	5445437463
3055 Road Transport	2988300000	2988300000	14730021000	
3056 Inland Water Transport	304000	304000	230400000	
Total:				
Total: g	10017970137	27197593234	136023280000	
i Science Technology and Environment				
3402 Space Research			1385000	
3425 Other Scientific Research			780998000	
3435 Ecology and Environment		328084720	9034502000	-1057730
Total:				
Total: i		328084720	9816885000	
j General Economic Services				
3451 Secretariat -Economic Services	675386769	1814758787	25853852000	4256825810
3452 Tourism	84208537	159140520	21400648000	20262007
3454 Census, Surveys and Statistics	86888179	293049833	957597000	196342500
3456 Civil Supplies			2000	
3475 Other General Economic Services	105326472	365110861	853899000	240778371
Total:				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
j General Economic Services				
Total: j	951809957	2632060001	49065998000	
Total: C Economic Services	53920803374	147207679605	835304506000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	41194708877	123180946191	296508376000	99717759370
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	41194708877	123180946191	296508376000	
Total: Expenditure Heads (REVENUE ACCOUNT)	347900284546	1341634579668	4562916601000	

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

4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police	46257102	435218926	7470323000	858366849
4058 Capital Outlay on Stationery and Printing			600000000	
4059 Capital Outlay on Public Works	690885217	3249141613	29478549000	684010244
4070 Capital Outlay on other Administrative Services	91703700	2262668388	17998686000	
Total: A Capital Account of General Services	828846019	5947028927	55547558000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	148352188	402915138	5671453000	831450
Total: a	148352188	402915138	5671453000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	247162595	225515508	32159343000	611857034
4211 Capital Outlay on Family Welfare				
Total: b	247162595	225515508	32159343000	
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	47984821	1118700747	8337781000	86700414
4217 Capital Outlay on Urban Development	1261702000	1213205998	21262356000	210851
Total: c	1309686821	2331906745	29600139000	
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	9131540	424878645	14658108000	2737841
Total: e	9131540	424878645	14658108000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
f Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Securities and Welfare	-2533925	14024275	1166515000	3200500
Total: f	-2533925	14024275	1166515000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			370000000	
Total: g			370000000	
h Others				
4250 Capital Outlay on Other Social Services	321195970	323992979	2775619000	3528900
Total: h	321195970	323992979	2775619000	
Total: B Capital Account of Social Services	2032995189	3723233290	86401177000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				-7682
4402 Capital Outlay on Soil and Water Conservation	31808545	-201179906	25198054000	98641386
4403 Capital Outlay on Animal Husbandry		885175	869751000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries		125274000	2250332000	104426400
4406 Capital Outlay on Forestry and Wild Life	890297032	1290424281	15325123000	1511381783
4408 Capital Outlay on Food Storage and Warehousing	4983120686	14742490040	136237633000	16654389069
4415 Capital Outlay on Agricultural Research and Education	618267	1822857	253655000	2064983
4425 Capital Outlay on Co-operation	-8817700	154417515	2678006000	-8783133
4435 Capital Outlay on Other Agricultural Programmes	511900000	511900000	2709988000	
Total: a	6408926830	16626033962	185522542000	

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	483405979	1080949898	58154217000	1154892088
Total: b	483405979	1080949898	58154217000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	26263661	49070984	1900000000	11490860
Total: c	26263661	49070984	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	4103630078	23448129509	128437984000	13087456691
4702 Capital Outlay on Minor Irrigation	456334495	1499783964	34433294000	972405800
4711 Capital Outlay on Flood Control Projects	69525930	302547930	3187764000	-7389088
Total: d	4629490503	25250461403	166059042000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	56358834	251556045	22252013000	135075192
Total: e	56358834	251556045	22252013000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-87647	-1263411	301003000	-3754650
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			1480000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-87647	-1263411	1781003000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines	60000000	60000000	2000000000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
g Capital Account of Transport				
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation				
5054 Capital Outlay on Roads and Bridges	4883004604	43548743014	231928835000	28352662559
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	4943004604	43608743014	239238835000	
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		36025334	2649585000	
5465 Investments in General Financial and Trading Institutions			853120000	
5475 Capital Outlay on Other General Economic Services		-53985	121153000	
Total: j		35971349	3623858000	
Total: C Capital Accounts of Economic Services	16547362764	86901523244	678531510000	
Total: Capital Expenditure Outside Revenue Account	19409203972	96571785461	820480245000	
Total CE + RE	367309488518	1438206365129	5383396846000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	1425260684	373583216185	23688074200	218685967556	517003957000
			23688074200		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans				6021290	56085000
Total 01				6021290	56085000
02 Loans for State / Union Territory Plan Schemes			519805240	1559415720	5198053000
Total 02			519805240	1559415720	5198053000
03 Loans for Central Plan Schemes					
Total 03					
04 Loans for Centrally Sponsored Plan Schemes					
Total 04					
06 Ways and Means Advances					
Total 06					
07 Pre-1984-85 Loans(1)					
Total 07					
09 Other Loans for States/Union Territories with Legislatures	2586892000	15207593000		980942624	7771594000
Total 09	2586892000	15207593000		980942624	7771594000
Total 6004	2586892000	15207593000	519805240	2546379634	13025732000
			24207879440		
Total E Public Debt	4012152684	388790809185	24207879440	221232347190	530029689000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202		1348300			
	Total i	1348300			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	16000	126248		
	Total ii	16000	126248		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	77715000	77715000		1000
6216	Loans for Housing	32387683	129143063		33044000
6217	Loans for Urban Development		15025370	2901375000	15512863000
				2901375000	
	Total iii	110102683	221883433	2901375000	15545908000
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	460550	2145565	157500000	876127000

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Total v	460550	2145565		157500000	876127000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		2000			
Total vii		2000			
viii Others					
6245 Loans for Relief on account of Natural Calamities	31125	34625			1000
6250 Loans for other Social Services	1249588	5089857		98250	45490000
Total viii	1280713	5124482		98250	45491000
Total b	111859946	230630028	2901375000	3058973250	16467526000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry					2000
6402 Loans for Soil and Water Conservation	247507	1093807			

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				
	83900000	91320000			
6404	Loans for Dairy Development				
6405	4862371	10436253			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	1491868	28024711			350004000
6435	Loans for other Agricultural Programmes				
	90501746	130874771			350008000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		391014789881	27343974043		

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	1186	15976			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					60000000
Total iii	1186	15976			60000000
iv Energy					
6801 Loans for Power Projects	3436417	17419001			404000000
			3136094603		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c iv 6810	Loans and Advances Economic Services Energy Loans for New and Renewable Energy				
	Total	iv	3436417	17419001	404000000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	276600	11789400			322121000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries				
6854	Loans for Cement and Non-Metallic Mineral Industries				
6860	Loans for Consumer Industries				
6875	Loans for Other Industries				
6885	Other Loans to Industries and Minerals				
	Total	v	2384651	15681951	342121000
vi 7055	Transport Loans for Road Transport				
vii 7452	General Economic Services Loans for Tourism				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475		50000			2000
	Total	vii			2000
	Total	c	96324000	164041699	1156131000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			234719603	447808934	7920726000
	Total	i	234719603	447808934	7920726000
	Total	d	234719603	447808934	7920726000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	713603700	2223980696	3136094603
				3506782184	25544383000
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	4725756384	391014789881	27343974043	224739129374	555574087000
Total CONSOLIDATED FUND	308097497362	1890966471729	394653462561	1662945494503	

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	4263095425	21879794559	4342780117	22020842090	-79684692	-141047531
Total b	4263095425	21879794559	4342780117	22020842090	-79684692	-141047531
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	462357881	1822662358	416093070	1734246047	46264811	88416311
Total c	462357881	1822662358	416093070	1734246047	46264811	88416311
Total I Small Savings, Provident Funds, etc	4725453306	23702456917	4758873187	23755088137	-33419881	-52631220
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	24711948776	26076511997	-972173	27827	24712920949	26076484170
Total a	24711948776	26076511997	-972173	27827	24712920949	26076484170
b Reserve Funds not bearing Interest						
8222 Sinking Funds		22058203293		22058203293		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	32148	131171			32148	131171
8235 General and Other Reserve Funds	1342466	735132134		2278648437	1342466	-1543516303
Total b	1374614	22793466598		24336851730	1374614	-1543385132
Total J Reserve Fund	24713323390	48869978595	-972173	24336879557	24714295563	24533099038
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	5771828878	31119294109	6974508596	28441339722	-1202679718	2677954387
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	103431	1381936			103431	1381936
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	6563846337	23652178882	6327974015	23439782750	235872322	212396132
120 Miscellaneous Deposits		408043				408043

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	6563949768	23653968861	6327974015	23439782750	235975753	214186111
	Total	a	12335778646	54773262970	13302482611	51881122472	-966703965	2892140498
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits			-8292349	-8167683		212308	-8292349	-8379991
103 Security Deposits			15003123	396733430	21711610	51552245	-6708487	345181185
104 Civil Courts Deposits			3129728104	24031390540	3427532557	18631266459	-297804453	5400124081
105 Criminal Courts Deposits			1129103630	4023189494	991242505	3329761224	137861125	693428270
106 Personal Deposits			8352056011	94731789020	11727364678	89144930485	-3375308667	5586858535
107 Trust Interest Funds								
108 Public Works Deposits			3663628610	35417032664	4641831747	29178098055	-978203137	6238934609
109 Forest Deposits			67804317	160387484	31073799	188080007	36730518	-27692523
110 Deposits of Police Funds			27140	457369			27140	457369
111 Other Departmental Deposits			107510	-24725868		15000	107510	-24740868
112 "Deposits for purchases etc., in India"								
115 Deposits received by Govt. Commercial Undertakings								
116 Deposits under various Central and State Acts				13647900	337500	1338500	-337500	12309400
117 Deposits for work done for Public bodies or private individuals				740853677	4388971	20289818	-4388971	720563859
118 Deposits of fees received by Govt. servants for work done for private bodies			4644229	20730463			4644229	20730463
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections			-23536	211564			-23536	211564
123 Deposits of Educational Institutions			31537015	139199071	35973746	158560690	-4436731	-19361619
124 Unclaimed Deposits in the G.P. Fund			3089586	-2212503			3089586	-2212503
126 Unclaimed Deposits in other Provident Funds								
127 Deposits of Local Bodies for meeting claims of contractors / employees' pensioners etc. who has migrated to Pakistan								
129 "Deposits on a/c of cost price of Liquor, Ganja and Bhang"								
800 Other Deposits								
	Total	8443	16388413390	159640516622	20881457113	140704104791	-4493043723	18936411831
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	-28756335	-22879782			-28756335	-22879782
999 Miscellaneous Deposits - Investment A/c						
Total	8449					
Total	b					
	16359657055	159617636840	20881457113	140704104791	-4521800058	18913532049
c Advances						
8550 Civil Advances	1126426002	1822005438	1354186305	2260999961	-227760303	-438994523
Total	c					
	1126426002	1822005438	1354186305	2260999961	-227760303	-438994523
Total K Deposits and Advances	29821861703	216212905248	35538126029	194846227224	-5716264326	21366678024
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-568932312	-79182489	83791948	-134251243	-652724260	55068754
102 Suspense Accounts(Civil)	-773798	1414195	-117071152	76106522	116297354	-74692327
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	643759027	624268655	23152933	691851196	620606094	-67582541
110 Reserve Bank Suspense-Central Accounts Office	-875112652	8049315	11227098172	11333192527	-12102210824	-11325143212
111 Departmental Adjusting Account	-880951	29232136	1363298258	1362288094	-1364179209	-1333055958
112 Tax Deducted at source(TDS) Suspense	890784832	2940796363	887049178	2065045573	3735654	875750790
113 Provident Fund Suspense	-29999	-22999	10000	10000	-39999	-32999
117 Transactions on behalf of the Reserve Bank (12)	-7625				-7625	
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	295918	2175771		1268537	295918	907234
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	89102440	3526730947	13467329337	15395511206	-13378226897	-11868780259
Total b	89102440	3526730947	13467329337	15395511206	-13378226897	-11868780259
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	88710571933	297246220502	88762989276	390609844432	-52417343	-93363623930
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	10917038	-44636580	16753821	53175803	-5836783	-97812383
104 Treasury Cheques	195372640475	859469483345	192686391885	977978203905	2686248590	-118508720560
Total 8670	284094129446	1156671067267	281466134982	1368641224140	2627994464	-211970156873
8671 Departmental Balances	28713873	90847207	37529863	121884562	-8815990	-31037355
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	276378899378	1576263291744	220387080327	1628721035150	55991819051	-52457743406
8674 Security Deposits made by Government		81140	73426426	255348079	-73426426	-255266939
8675 Deposits with Reserve Bank	430893985752	2129239408198	430893985752	2129239408198		
Total c	991395728449	4862264695556	932858157350	5126978900129	58537571099	-264714204573
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
L Suspense and Miscellaneous						
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
106 Singapur						
107 Sri Lanka						
108 United Kingdom						
115 Other Countries						
	Total	8679				
	Total	d				
e Miscellaneous						
8680 Miscellaneous Government Accounts						
	Total	e				
Total L Suspense and Miscellaneous	991484830889	4865791426503	946325486687	5142374411335	45159344202	-276582984832
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	23152178101	139260994157	22739176843	159405177185	413001258	-20144183028
8785 Other Remittances						
	Total	a	23152178101	139260994157	413001258	-20144183028
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	5788620	5219301	26929746	129550272	-21141126	-124330971
	Total	b	5788620	5219301	-21141126	-124330971
Total M Remittances	23157966721	139266213458	22766106589	159534727457	391860132	-20268513999
Total PART III PUBLIC ACCOUNT	1073903436009	5293842980721	1009387620319	5544847333710	64515815690	-251004352989
Grand Total	1382000933371	7184809452450	1404041082880	7207792828213	-22040149509	-22983375763

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,82,00,09,33,371.12	14,04,04,10,82,879.85	-22,04,01,49,508.73