

MONTHLY CIVIL ACCOUNTS

APRIL – 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)	12099200000	12099200000	169389100000	9703300000
0006 State Goods and Services Tax (SGST)	105314048708	105314048708	1199000000000	89369699755
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	8057277423	8057277423	161076500000	6116200000
0021 Taxes on Income other than Corporation Tax	7778593110	7778593110	155565900000	6215300000
0022 Taxes on Agricultural Income				
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2468075128	2468075128	30500000000	2004947900
Total: a	135717194369	135717194369	1715531500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	2174008323	2174008323	40000000000	1701573085
0030 Stamps and Registration Fees	18743272307	18743272307	320000000000	8348343848
0032 Taxes on Wealth			-5700000	
Total: b	20917280630	20917280630	359994300000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1597600000	1597600000	22366700000	1814600000
0038 Union Excise Duties	497600000	497600000	6967000000	878700000
0039 State Excise	13595662067	13595662067	220000000000	3192208232
0040 Taxes on Sales, Trade etc.	50181566907	50181566907	502000000000	43225642562
0041 Taxes on Vehicles	8241490499	8241490499	105000000000	4692686210
0042 Taxes on Goods and Passengers	12043561	12043561	17600000000	6166356
0043 Taxes and Duties on Electricity	1771333465	1771333465	114444000000	618813110
0044 Service Tax	37000000	37000000	518000000	18501000
0045 Other Taxes and Duties on Commodities and Services	1097543633	1097543633	16713070000	608688234
Total: c	77031840132	77031840132	1005608770000	
Total A Tax Revenue -	233666315131	233666315131	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	10999	10999		10000
Total: a	10999	10999		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	644917754	644917754	28431060000	796421112
0050 Dividends and Profits	1000	1000	4010200000	1000
Total: b	644918754	644918754	32441260000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	6745411	6745411	546950000	380739
0055 Police	969378126	969378126	7620000000	830938789
0056 Jails	22192039	22192039	182385000	4086342
0057 Supplies and Disposals			772000	
0058 Stationery and Printing	23541981	23541981	607808000	18808304
0059 Public Works	227879377	227879377	4139800000	83488141
0070 Other Administrative Services	403462646	403462646	17567000000	454682694
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	145511494	145511494	1535300000	111113198
0075 Miscellaneous General Services	871548929	871548929	3966600000	90609085
Total: i	2670260003	2670260003	36166615000	
ii Social Services -				
0202 Education, Sports, Art and Culture	213734885	213734885	10011700000	183873566
0210 Medical and Public Health	367822699	367822699	5283731000	230673116
0211 Family Welfare	755106	755106	538792000	5530136
0215 Water Supply and Sanitation	46127010	46127010	5508400000	113158224
0216 Housing	40710919	40710919	5000000000	104320500
0217 Urban Development	527408969	527408969	59000000000	3027718476
0220 Information and Publicity	674096	674096	73537000	425219988

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	48531436	48531436	1503149000	46194925
0235 Social Security and Welfare	243843104	243843104	4004200000	267851709
0250 Other Social Services	91147579	91147579	8154400000	137461321
Total: ii	1580755803	1580755803	99077909000	
iii Economic Services -				
0401 Crop Husbandary	23760906	23760906	1461366000	56182556
0403 Animal Husbandary	10139851	10139851	881900000	9019164
0404 Dairy Development	52013417	52013417	1952900000	155155572
0405 Fisheries	3387186	3387186	272800000	4327519
0406 Forestry and Wild Life	80960906	80960906	3307500000	96459748
0408 Food Storage and Warehousing	1033815	1033815	136159000	997299
0425 Co-operation	109770396	109770396	1382101000	60733698
0435 Other Agricultural Programmes	622982	622982	232000000	5180218
0506 Land Reforms	39263096	39263096	580356000	36647743
0515 Other Rural Development Programmes	30149558	30149558	2401500000	15510816
0551 Hill Areas			155800000	580109
0700 Major Irrigation	329252500	329252500	34000000000	2161822241
0701 Medium Irrigation	24001829	24001829	1600000000	5786185
0702 Minor Irrigation	1672783	1672783	900000000	13638597
0801 Power	35175042	35175042	1400000000	34897184
0802 Petroleum-	3535	3535	221000	
0810 Non-Conventional Sources of Energy-	151187	151187	265100000	528688
0851 Village and Small Industries	5995837	5995837	65378000	4668078
0852 Industries	421970	421970	62291000	49520
0853 Non-Ferrous Mining and Metallurgical Industries	2720836588	2720836588	49750000000	1603745509
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	12196511	12196511	809700000	4784260
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	1634600	1634600	154200000	90750
1475 Other General Economic Services-	47725531	47725531	1823314000	24417605
Total: iii	3530170026	3530170026	103595468000	
Total: c	7781185832	7781185832	238839992000	
Total B Non-Tax Revenue -	8426115585	8426115585	271281252000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-			681856352000	13342651188
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions			681856352000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	242092430716	242092430716	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	280948227	280948227	3297321000	129275750
2012 President, Vice-President/ Governor, Administrator of Union Territories	26325522	26325522	342200000	10384453
2013 Council of Ministers	32861450	32861450	370013000	13482446
2014 Administration of Justice	3897560633	3897560633	34723948000	2256364350
2015 Elections	78305040	78305040	3740339000	55707141
Total:				
Total: a	4316000872	4316000872	42473821000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	56435723	56435723	434299000	42261355
Total: i	56435723	56435723	434299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	437087895	437087895	6826164000	293767442
2030 Stamps and Registration	219942954	219942954	3261168000	113245032
Total: ii	657030849	657030849	10087332000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	213145205	213145205	2132882000	137188301
2040 Taxes on Sales	1005661899	1005661899	8992176000	678776261
2041 Taxes on Vehicles	284578540	284578540	19311380000	162732748
2045 Other Taxes and Duties on Commodities and Services	93584584	93584584	1182854000	71375223
Total: iii	1596970228	1596970228	31619292000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	2310436800	2310436800	42140923000	
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	21249910122	21249910122	467632261000	23038559651
Total:				
Total: c	21249910122	21249910122	482632261000	
d Administrative Services				
2051 Public Service Commission	50821717	50821717	594476000	45128986
2052 Secretariat - General Services	492355285	492355285	12907371000	307105284
2053 District Administration	9200377752	9200377752	104917042000	5798908482
2054 Treasury and Accounts Administration	626436084	626436084	4599880000	394872482
2055 Police	26627774775	26627774775	239155864000	19594767732
2056 Jails	493369423	493369423	5251411000	317107917
2057 Supplies and Disposals	2639554	2639554	29887000	1801791
2058 Stationery and Printing	230516599	230516599	2132094000	100732168
2059 Public Works	1851413669	1851413669	33635487000	1370304271
2070 Other Administrative Services	308231681	308231681	23568929000	208469003
Total:				
Total: d	39883936539	39883936539	426792441000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	56257867973	56257867973	455155830000	39948284920
2075 Miscellaneous General Services	27619252	27619252	3297849000	20522136
Total:				
Total: e	56285487225	56285487225	458453679000	
Total: A General Services	124045771558	124045771558	1452493125000	
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	95043896685	95043896685	751823137000	35289654500
2203 Technical Education	1851434985	1851434985	34269112000	1263762460
2204 Sports and Youth Services	121029821	121029821	7212837000	70854018
2205 Art and Culture	316610100	316610100	7741248000	82838229
Total:				
Total: a	97332971591	97332971591	801046334000	
b Health and Family Welfare				
2210 Medical and Public Health	10050769172	10050769172	184593458000	6089037896
2211 Family Welfare	732566011	732566011	14614133000	626908808
Total:				
Total: b	10783335183	10783335183	199207591000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	137397722	137397722	137850898000	141709555
2216 Housing	26091573	26091573	110641849000	14192543
2217 Urban Development	150536654	150536654	172203661000	9754306344
Total:				
Total: c	314025949	314025949	420696408000	
d Information and Publicity				
2220 Information and Publicity	74822907	74822907	3532973000	55538606
Total:				
Total: d	74822907	74822907	3532973000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2662955833	2662955833	215184792000	1841860699
Total:				
Total: e	2662955833	2662955833	215184792000	

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	990524716	990524716	22717979000	645336621
Total:				
Total: f	990524716	990524716	22717979000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	711847309	711847309	62012664000	1115772499
2236 Nutrition			36084101000	1372013296
2245 Relief on account of Natural Calamities	28511038	28511038	113084653000	203520752
Total:				
Total: g	740358347	740358347	211181418000	
h Others				
2250 Other Social Services	-600542	-600542	36886000	-401492367
2251 Secretariat - Social Services	190054425	190054425	3101297000	130268235
Total:				
Total: h	189453883	189453883	3138183000	
Total: B Social Services	113088448409	113088448409	1876705678000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1796960828	1796960828	89859714000	1148653354
2402 Soil and Water Conservation	333383575	333383575	5563697000	183526973
2403 Animal Husbandry	1022075281	1022075281	17747630000	391670941
2404 Dairy Development	216184590	216184590	4569522000	126500164
2405 Fisheries	68818665	68818665	3030638000	36756381
2406 Forestry and Wild Life	1103311730	1103311730	40997408000	669593393
2408 Food, Storage and Warehousing	451571304	451571304	32361937000	254957967
2415 Agricultural Research and Education	1177546182	1177546182	17587150000	814975293
2425 Co-operation	540788614	540788614	11750887000	269130987
2435 Other Agricultural Programmes			1996108000	

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	6710640769	6710640769	225464691000	
b Rural Development				
2501 Special Programmes for Rural Development			15885335000	
2505 Rural Employment	75691337	75691337	86357914000	46568715
2506 Land Reforms				
2515 Other Rural Development Programmes	250540689	250540689	72582701000	1572818000
Total:				
Total: b	326232026	326232026	174825950000	
c Special Areas Programmes				
2551 Hill Areas	602313	602313	14188000	557195
Total:				
Total: c	602313	602313	14188000	
d Irrigation and Flood Control				
2701 Medium Irrigation	1205899690	1205899690	21477468000	722522570
2702 Minor Irrigation	76848762	76848762	8510585000	40127566
2705 Command Area Development	27698172	27698172	241538000	16771315
2711 Flood Control and Drainage	13902541	13902541	240733000	11104739
Total:				
Total: d	1324349165	1324349165	30470324000	
e Energy				
2801 Power	50948459	50948459	84469584000	16938422
2810 New and Renewable Energy			6743401000	
Total:				
Total: e	50948459	50948459	91212985000	
f Industry and Minerals				
2851 Village and Small Industries	40626923	40626923	12775353000	29043292

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	16339157	16339157	31074091000	10112982
2853 Non-ferrous Mining and Metallurgical Industries	35946887	35946887	362317000	24283109
Total:				
Total: f	92912967	92912967	44211761000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			12500000000	
3051 Ports and Light Houses	351099	351099	3898587000	-13130797
3053 Civil Aviation			5936002000	
3054 Roads and Bridges	23823295	23823295	88743566000	21111953
3055 Road Transport			14730021000	
3056 Inland Water Transport			230400000	
Total:				
Total: g	24174394	24174394	126038576000	
i Science Technology and Environment				
3402 Space Research			1385000	
3425 Other Scientific Research			780998000	
3435 Ecology and Environment			9034502000	
Total:				
Total: i			9816885000	
j General Economic Services				
3451 Secretariat -Economic Services	407580751	407580751	25830391000	334651930
3452 Tourism	4175531	4175531	21400648000	1764970
3454 Census, Surveys and Statistics	58129395	58129395	957597000	50673542
3456 Civil Supplies			2000	
3475 Other General Economic Services	95275363	95275363	827799000	51894726
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	565161040	565161040	49016437000	
Total: C Economic Services	9095021133	9095021133	751071797000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	40176200000	40176200000	281868376000	25204600000
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	40176200000	40176200000	281868376000	
Total: Expenditure Heads (REVENUE ACCOUNT)	286405441100	286405441100	4362138976000	

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			7470323000	-29543350
4058 Capital Outlay on Stationery and Printing			600000000	
4059 Capital Outlay on Public Works			29279249000	
4070 Capital Outlay on other Administrative Services			13998685000	
Total: A Capital Account of General Services			51348257000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			5235813000	
Total: a			5235813000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health			26148868000	
4211 Capital Outlay on Family Welfare				
Total: b			26148868000	
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			8337778000	
4217 Capital Outlay on Urban Development	-47935409	-47935409	11262356000	52325
Total: c	-47935409	-47935409	19600136000	
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			14658104000	
Total: e			14658104000	

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	-639896	-639896	1166515000	-386567
Total: f	-639896	-639896	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			2775617000	
Total: h			2775617000	
Total: B Capital Account of Social Services	-48575305	-48575305	69955053000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				-1173
4402 Capital Outlay on Soil and Water Conservation	-1144550111	-1144550111	24363327000	8239385
4403 Capital Outlay on Animal Husbandry			869751000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2250332000	
4406 Capital Outlay on Forestry and Wild Life			15325123000	
4408 Capital Outlay on Food Storage and Warehousing	-401693296	-401693296	136237633000	-231524471
4415 Capital Outlay on Agricultural Research and Education			113508000	
4425 Capital Outlay on Co-operation	-20544135	-20544135	2678006000	-3191000
4435 Capital Outlay on Other Agricultural Programmes			2709988000	
Total: a	-1566787542	-1566787542	184547668000	

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	7500000	7500000	58154217000	2000000
Total: b	7500000	7500000	58154217000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas			1900000000	
Total: c			1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	1200736020	1200736020	125380298000	-141578884
4702 Capital Outlay on Minor Irrigation			34433279000	
4711 Capital Outlay on Flood Control Projects			3187760000	
Total: d	1200736020	1200736020	163001337000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	33952562	33952562	22252013000	40493913
Total: e	33952562	33952562	22252013000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-790710	-790710	301003000	-450000
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	-790710	-790710	1781003000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			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	8147495	8147495	201328816000	5013527
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	8147495	8147495	208638816000	
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			2649585000	
5465 Investments in General Financial and Trading Institutions			50000000	
5475 Capital Outlay on Other General Economic Services			116736000	
Total: j			2816321000	
Total: C Capital Accounts of Economic Services	-317242175	-317242175	643091375000	
Total: Capital Expenditure Outside Revenue Account	-365817480	-365817480	764394685000	
Total CE + RE	286039623620	286039623620	5126533661000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	40000500000	40000500000	2975400515	2975400515	517003957000
			2975400515		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					56085000
Total 01					56085000
02 Loans for State / Union Territory Plan Schemes					5198053000
Total 02					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	689085000	689085000			7771594000
Total 09	689085000	689085000			7771594000
Total 6004	689085000	689085000			13025732000
			2975400515		
Total E Public Debt	40689585000	40689585000	2975400515	2975400515	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	Loans for Education, Sports, Art and Culture	201100	201100		
	Total i	201100	201100		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
	Total ii				
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation				1000
6216	Loans for Housing	10896352	10896352		33044000
6217	Loans for Urban Development	2038344	2038344		15512863000
	Total iii	12934696	12934696		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	561860	561860		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	561860	561860			876127000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	2000	2000			
Total vii	2000	2000			
viii Others					
6245 Loans for Relief on account of Natural Calamities	2500	2500			1000
6250 Loans for other Social Services	329505	329505			45490000
Total viii	332005	332005			45491000
Total b	14031661	14031661			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	95638	95638			

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				
	3420000	3420000			
6404	Loans for Dairy Development				
6405	20000	20000			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	8801571	8801571			350004000
6435	Loans for other Agricultural Programmes				
	12337209	12337209			350008000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		41156907276	2987350515		

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	500	500			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					60000000
Total iii	500	500			60000000
iv Energy					
6801 Loans for Power Projects	7109750	7109750			2000
			11950000		

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	7109750	7109750	2000
v 6851	Industry & Minerals Loans for Village and Small Industries		360000	360000	322121000
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				
6885	Other Loans to Industries and Minerals		968000	968000	
	Total	v	1328000	1328000	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	50000			2000
	Total	vii	50000	50000	2000
	Total	c	20825459	20825459	752133000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	432465156	432465156	11950000	11950000	6920726000
	Total	i	432465156	432465156	6920726000
	Total	d	432465156	432465156	6920726000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	467322276	467322276	11950000
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	41156907276	41156907276	2987350515	2987350515	554170089000
Total CONSOLIDATED FUND	283249337992	283249337992	289026974135	289026974135	

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	3559281689	3559281689	3267163084	3267163084	292118605	292118605
Total b	3559281689	3559281689	3267163084	3267163084	292118605	292118605
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	446332185	446332185	162019957	162019957	284312228	284312228
Total c	446332185	446332185	162019957	162019957	284312228	284312228
Total I Small Savings, Provident Funds, etc	4005613874	4005613874	3429183041	3429183041	576430833	576430833
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	386143924	386143924			386143924	386143924
Total a	386143924	386143924			386143924	386143924
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	33986	33986			33986	33986
8235 General and Other Reserve Funds	1924872	1924872			1924872	1924872
Total b	1958858	1958858			1958858	1958858
Total J Reserve Fund	388102782	388102782			388102782	388102782
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	6542849525	6542849525	2692372429	2692372429	3850477096	3850477096
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	18000	18000			18000	18000
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	6361669441	6361669441	3203682492	3203682492	3157986949	3157986949
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	6361687441	6361687441	3203682492	3203682492	3158004949	3158004949
	Total	a	12904536966	12904536966	5896054921	5896054921	7008482045	7008482045
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits			43180	43180	212307	212307	-169127	-169127
103 Security Deposits			189566423	189566423	5097581	5097581	184468842	184468842
104 Civil Courts Deposits			5610185083	5610185083	1904465726	1904465726	3705719357	3705719357
105 Criminal Courts Deposits			336845813	336845813	199513483	199513483	137332330	137332330
106 Personal Deposits			29245700324	29245700324	25313942733	25313942733	3931757591	3931757591
107 Trust Interest Funds								
108 Public Works Deposits			8763563572	8763563572	4578316161	4578316161	4185247411	4185247411
109 Forest Deposits			43300402	43300402	23447395	23447395	19853007	19853007
110 Deposits of Police Funds			2189	2189			2189	2189
111 Other Departmental Deposits			-25348109	-25348109			-25348109	-25348109
112 "Deposits for purchases etc., in India"								
115 Deposits received by Govt. Commercial Undertakings								
116 Deposits under various Central and State Acts					713500	713500	-713500	-713500
117 Deposits for work done for Public bodies or private individuals			-777700891	-777700891	1908877	1908877	-779609768	-779609768
118 Deposits of fees received by Govt. servants for work done for private bodies			1670311	1670311			1670311	1670311
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections			-2000	-2000			-2000	-2000
123 Deposits of Educational Institutions			43959446	43959446	26861596	26861596	17097850	17097850
124 Unclaimed Deposits in the G.P. Fund								
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	43431785743	43431785743	32054479359	32054479359	11377306384	11377306384
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	-23788231	-23788231			-23788231	-23788231
999 Miscellaneous Deposits - Investment A/c						
Total	-23788231	-23788231			-23788231	-23788231
Total	43407997512	43407997512	32054479359	32054479359	11353518153	11353518153
c Advances						
8550 Civil Advances			479349	479349	-479349	-479349
Total			479349	479349	-479349	-479349
Total K Deposits and Advances	56312534478	56312534478	37951013629	37951013629	18361520849	18361520849
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	209106464	209106464	138711442	138711442	70395022	70395022
102 Suspense Accounts(Civil)	1048569	1048569	91630027	91630027	-90581458	-90581458
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	51060467	51060467	5247615	5247615	45812852	45812852
110 Reserve Bank Suspense-Central Accounts Office	10065878348	10065878348	10138651490	10138651490	-72773142	-72773142
111 Departmental Adjusting Account	17368343	17368343	7121934	7121934	10246409	10246409
112 Tax Deducted at source(TDS) Suspense	1359674047	1359674047			1359674047	1359674047
113 Provident Fund Suspense						
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	875161	875161			875161	875161
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	11705011399	11705011399	10381362508	10381362508	1323648891	1323648891
Total b	11705011399	11705011399	10381362508	10381362508	1323648891	1323648891
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	62390852351	62390852351	102656195874	102656195874	-40265343523	-40265343523
102 Pay and Accounts Offices cheques						
103 Departmental Cheques			1040287	1040287	-1040287	-1040287
104 Treasury Cheques	186117317664	186117317664	268655440417	268655440417	-82538122753	-82538122753
Total 8670	248508170015	248508170015	371312676578	371312676578	-122804506563	-122804506563
8671 Departmental Balances	6217543	6217543	22228858	22228858	-16011315	-16011315
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	311403518419	311403518419	213553821789	213553821789	97849696630	97849696630
8674 Security Deposits made by Government						
8675 Deposits with Reserve Bank	482969933888	482969933888	482969933888	482969933888		
Total c	1042887839865	1042887839865	1067858661113	1067858661113	-24970821248	-24970821248
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	1054592851264	1054592851264	1078240023621	1078240023621	-23647172357	-23647172357
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	14596894719	14596894719	33952400620	33952400620	-19355505901	-19355505901
8785 Other Remittances						
	Total	a	14596894719	14596894719	-19355505901	-19355505901
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	15425	15425	59321637	59321637	-59306212	-59306212
	Total	b	15425	15425	-59306212	-59306212
Total M Remittances	14596910144	14596910144	34011722257	34011722257	-19414812113	-19414812113
Total PART III PUBLIC ACCOUNT	1129896012542	1129896012542	1153631942548	1153631942548	-23735930006	-23735930006
Grand Total	1413145350534	1413145350534	1442658916683	1442658916683	-29513566149	-29513566149

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	14,13,14,53,50,534.23	14,42,65,89,16,683.06	-29,51,35,66,148.83