

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					
0006	State Goods and Services Tax (SGST)	9547781	9547780		
0020	Corporation Tax	7863100000	31452400000	110083200000	28321600000
0021	Taxes on Income other than Corporation Tax	6874167777	27497367777	96241300000	21948402943
0022	Taxes on Agricultural Income				
0028	Other Taxes on Income and Expenditure	1923128505	7377108938	27690500000	7311948301
	Total: a	16669944063	66336424495	234015000000	
b Taxes on Income and Expenditure -					
0029	Land Revenue	625719530	3990461229	32001450000	3588209876
0030	Stamps and Registration Fees	18984939253	78911673509	210000000000	66002994169
0032	Taxes on Wealth		-3400000	-3400000	-3000000
	Total: b	19610658783	82898734738	241998050000	
c Taxes on Property, Capital and other transactions -					
0037	Customs	3753000000	15012000000	52542100000	14112000000
0038	Union Excise Duties	3923000000	15692000000	54921400000	11275200000
0039	State Excise	9400742312	37770231860	143400088000	35374505495
0040	Taxes on Sales, Trade etc.	93160774886	335689005353	928389700000	275615113966
0041	Taxes on Vehicles	6801958776	25504517145	72000000000	20319444383
0042	Taxes on Goods and Passengers	380625786	1432429724	14000000000	1084660927
0043	Taxes and Duties on Electricity	3024234084	12480679572	82284800000	7629258242
0044	Service Tax	4306964614	17222806011	60268100000	14712185363
0045	Other Taxes and Duties on Commodities and Services	1503535912	7679329377	24599100000	7449692451
	Total: c	126254836370	468482999042	1432405288000	
Total	A Tax Revenue -	162535439216	617718158275	1908418338000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	20000	222247		70003

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 -					
Total: a		20000	222247		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	1515355364	5430919279	11784900000	4777686810
0050	Dividends and Profits	18124400	18137030	1237600000	61256093
Total: b		1533479764	5449056309	13022500000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	12694566	243861975	260900000	65280038
0055	Police	253968961	1222386969	6272175000	1166552316
0056	Jails	10573784	71332876	108049000	50504661
0057	Supplies and Disposals		162342	600000	-16550
0058	Stationery and Printing	54325513	138512410	391700000	188119393
0059	Public Works	279734985	816025651	2305765000	673547533
0070	Other Administrative Services	876905725	1836705941	3735529000	1256045139
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	99878131	336175826	853700000	227969092
0075	Miscellaneous General Services	5564282323	6138627568	27584385000	1043425485
Total: i		7152363988	10803791558	41512803000	
ii Social Services -					
0202	Education, Sports, Art and Culture	432998959	1471777435	4390981000	541545294
0210	Medical and Public Health	943495614	1376782434	4699509000	555704105
0211	Family Welfare	115829170	129037384	422100000	3694668
0215	Water Supply and Sanitation	11241446	240168238	367948000	65221809
0216	Housing	43842094	224348802	10769221000	349744891
0217	Urban Development	700694890	3171227237	50000000000	1930551187
0220	Information and Publicity	554839	8319190	57600000	9982712
0230	Labour and Employment	90195236	322226485	1100087000	265043064
0235	Social Security and Welfare	74106042	192921660	2806704000	412456924

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 -				
0235 Social Security and Welfare	74106042	192921660	2806704000	412456924
0250 Other Social Services	555784281	732316666	2771247000	458931568
Total: ii	2968742571	7869125531	77385397000	
iii Economic Services -				
0401 Crop Husbandary	125552220	497169099	1346802000	256896015
0403 Animal Husbandary	85387969	149787896	512200000	60491006
0404 Dairy Development	164860390	491208780	5862002000	763594113
0405 Fisheries	8884431	34555364	232701000	38754428
0406 Forestry and Wild Life	104093082	376986141	4121400000	418832959
0408 Food Storage and Warehousing	3131509	10956412	106700000	15201469
0425 Co-operation	68334000	295653085	1727098000	240361818
0435 Other Agricultural Programmes	2590069	10510094	69785000	13852178
0506 Land Reforms	33425763	136871783	454700000	145259460
0515 Other Rural Development Programmes	305176432	569493674	2714700000	119687869
0551 Hill Areas	2459447	4817971	6700000	13013
0700 Major Irrigation	147140	175688889	4091260000	848978750
0701 Medium Irrigation	75437187	102753954	807600000	375664912
0702 Minor Irrigation	100154132	-47881854	357498000	189161603
0801 Power	10689718	22787289	7503947000	272466712
0802 Petroleum-	2100	11460		13097
0810 Non-Conventional Sources of Energy-	470818	541118	8715000	267344
0851 Village and Small Industries	1886364	35849452	51200000	19937505
0852 Industries	8900875	10639921	182100000	2027807
0853 Non-Ferrous Mining and Metallurgical Industries	2374844433	8878567431	37400000000	7650419468
0875 Other Industries		20000	600000	50000
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses				

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 -				
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	248021637	844936885	87900000	35934119
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	2569338	3269578		13026675
1475	Other General Economic Services-	34808544	199228152	1996900000	1271261350
	Total: iii	3761827598	12804422574	69642508000	
	Total: c	13882934157	31477339663	188540708000	
Total	B Non-Tax Revenue -	15416433921	36926618219	201563208000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-	20875179000	84413285392	327393870000	52001318523
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	20875179000	84413285392	327393870000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	198827052137	739058061886	2437375416000	

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	137463884	557038527	2094688000	348763190
2012 President, Vice-President/ Governor, Administrator of Union Territories	12570775	45758924	137623000	42871496
2013 Council of Ministers	24877993	62852281	252705000	25858639
2014 Administration of Justice	1364684050	5495971896	20626985000	5088965164
2015 Elections	46642819	166280026	1791755000	153666326
Total:				
Total: a	1586239521	6327901654	24903756000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	16920407	81166349	394079000	69894355
Total: i	16920407	81166349	394079000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	259838597	1046977068	5556912000	950324598
2030 Stamps and Registration	112174970	481670832	2188773000	552791153
Total: ii	372013567	1528647900	7745685000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	76730618	344872877	1406380000	332187145
2040 Taxes on Sales	456686524	1954875019	7644853000	1464327341
2041 Taxes on Vehicles	122594735	474167412	17276297000	423311046
2045 Other Taxes and Duties on Commodities and Services	57422829	239329556	890797000	203631790
Total: iii	713434706	3013244864	27218327000	
iv Other Fiscal Services				
2047 Other Fiscal Services	2724939	11978006	55641000	12137487
Total: iv	2724939	11978006	55641000	
Total: b	1105093619	4635037119	35413732000	
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			3100000000	
2049 Interest Payments	25436242617	73248318491	311318618000	63326071583
Total:				
Total: c	25436242617	73248318491	342318618000	
d Administrative Services				
2051 Public Service Commission	33830818	150754459	517130000	89700850
2052 Secretariat - General Services	356376173	941514655	4256697000	697356708
2053 District Administration	4444381131	16465604229	58150059000	15670748964
2054 Treasury and Accounts Administration	180571563	904738486	3119908000	903151655
2055 Police	8506444921	37832305191	121259893000	550416000
2056 Jails	246009268	796477109	3021266000	678471567
2057 Supplies and Disposals	2380328	6243577	24378000	6341396
2058 Stationery and Printing	164068085	592130448	1853918000	642478465
2059 Public Works	767581246	4232154546	36855411000	4366659176
2070 Other Administrative Services	188219924	872157056	15145769000	689997267
Total:				
Total: d	14889863457	62794079756	244204429000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	16832217079	73288304484	198202550000	64108720263
2075 Miscellaneous General Services	35691926	318841868	1553394000	322472513
Total:				
Total: e	16867909005	73607146352	199755944000	
Total: A General Services	59885348219	220612483372	846596479000	
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	35605517336	156647784781	525428736000	142758288134
2203 Technical Education	1354176950	4568595775	22518653000	3737139360
2204 Sports and Youth Services	110296950	319874140	3051020000	266586972
2205 Art and Culture	151908819	491227485	6118077000	395671224
Total:				
Total: a	37221900055	162027482181	557116486000	
b Health and Family Welfare				
2210 Medical and Public Health	6349679919	22885033320	120000443000	24882949288
2211 Family Welfare	468991496	2028766127	8379137000	1871539439
Total:				
Total: b	6818671415	24913799447	128379580000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	2901807246	3811722158	54169514000	3305473427
2216 Housing	42379362	-561917785	28641145000	465590377
2217 Urban Development	2209474606	20300499652	122436837000	11829226005
Total:				
Total: c	5153661214	23550304025	205247496000	
d Information and Publicity				
2220 Information and Publicity	46054171	161831856	1381822000	170805297
Total:				
Total: d	46054171	161831856	1381822000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6820864213	14153271598	141371005000	16977714451
Total:				
Total: e	6820864213	14153271598	141371005000	

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	588628625	2212399630	10609250000	2220815408
Total:				
Total: f	588628625	2212399630	10609250000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	3686130770	9785835944	43122516000	40559724
2236 Nutrition	2434759711	5103409155	22996553000	5935875398
2245 Relief on account of Natural Calamities	6253243653	10132323779	88044284000	20629131542
Total:				
Total: g	12374134134	25021568878	154163353000	
h Others				
2250 Other Social Services	-3516945	179488347	264501000	-5442505
2251 Secretariat - Social Services	96705116	285986314	1933866000	289681180
Total:				
Total: h	93188171	465474661	2198367000	
Total: B Social Services	69117101998	252506132276	1200467359000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	4045853768	6744590878	58149925000	22194839231
2402 Soil and Water Conservation	54080958	165649895	1296865000	149961961
2403 Animal Husbandry	604578212	2504295370	11674180000	2605388056
2404 Dairy Development	226681201	892600220	4812568000	1045548263
2405 Fisheries	56845136	169633410	1428555000	541141532
2406 Forestry and Wild Life	1203345755	3908682486	23830000000	3925596113
2408 Food, Storage and Warehousing	193362125	796078104	31176565000	1049837471
2415 Agricultural Research and Education	645110600	3039419032	9638195000	2758118360
2425 Co-operation	1172465648	2456669366	14904559000	1046204257
2435 Other Agricultural Programmes	4392247	355356934	201617850000	176752052



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	8206715650	21032975695	358529262000	
b Rural Development				
2501 Special Programmes for Rural Development	7666000	946654000	8385190000	3327864300
2505 Rural Employment	317017266	5460965868	71187439000	11506047528
2506 Land Reforms				
2515 Other Rural Development Programmes	552195632	722629632	39302930000	177940190
Total:				
Total: b	876878898	7130249500	118875559000	
c Special Areas Programmes				
2551 Hill Areas	264673	1356954	9086000	1561451
Total:				
Total: c	264673	1356954	9086000	
d Irrigation and Flood Control				
2701 Medium Irrigation	747994767	3078566542	20617364000	3270936073
2702 Minor Irrigation	299169629	1081660895	10104776000	1089668037
2705 Command Area Development	13117190	46052725	197570000	78585935
2711 Flood Control and Drainage	14188006	45677363	288001000	44711136
Total:				
Total: d	1074469592	4251957525	31207711000	
e Energy				
2801 Power	91860641	24248746254	60962547000	1234904501
2810 Non-Conventional Sources of Energy-			9301904000	
Total:				
Total: e	91860641	24248746254	70264451000	
f Industry and Minerals				
2851 Village and Small Industries	202070290	1414140502	3093558000	744735225

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	2136852726	14707345169	27509787000	9319083172
2853 Non-ferrous Mining and Metallurgical Industries	17178307	66860286	552107000	70647165
Total:				
Total: f	2356101323	16188345957	31155452000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			3260048000	591400000
3051 Ports and Light Houses	127684	538200	859184000	213157
3053 Civil Aviation	2283600	2283600	1534196000	
3054 Roads and Bridges	1124342882	5736263454	58761998000	6680980704
3055 Road Transport			1542343000	
3056 Inland Water Transport			96000000	
Total:				
Total: g	1126754166	5739085254	66053769000	
i Science Technology and Environment				
3402 Space Research			1529000	
3425 Other Scientific Research	800000000	800000000	1000000000	20000000
3435 Ecology and Environment			2310900000	50000
Total:				
Total: i	800000000	800000000	3312429000	
j General Economic Services				
3451 Secretariat -Economic Services	1252329517	2153091507	21171730000	800122508
3452 Tourism	54151440	169262693	5753673000	98480607
3454 Census, Surveys and Statistics	38883260	135640047	622810000	121258728
3456 Civil Supplies			1500000	
3475 Other General Economic Services	40149721	163242436	566517000	142837600
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	1385513938	2621236683	28116230000	
Total: C Economic Services	15918558881	82013953822	707523949000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	19973290594	29630244671	158899507000	21989671769
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	19973290594	29630244671	158899507000	
Total: Expenditure Heads (REVENUE ACCOUNT)	164894299692	584762814141	2913487294000	

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

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police		77926288	6521149000	881447763
4058 Capital Outlay on Stationery and Printing			70000000	
4059 Capital Outlay on Public Works	251725252	493232618	12075393000	435409167
4070 Capital Outlay on other Administrative Services			4349100000	13089806
Total: A Capital Account of General Services	251725252	571158906	23015642000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	34717752	47239564	2089665000	9315000
Total: a	34717752	47239564	2089665000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	119144658	373088592	10177616000	485399731
4211 Capital Outlay on Family Welfare				
Total: b	119144658	373088592	10177616000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation		199020000	360132000	12126399
4216 Capital Outlay on Housing	13033056	82155050	1136858000	60452196
4217 Capital Outlay on Urban Development	32791	232314	8684118000	1370236659
Total: c	13065847	281407364	10181108000	
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	10365109	15365109	13312238000	20000000
Total: e	10365109	15365109	13312238000	

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	-2460959	-7038329	503515000	-3759270
Total: f	-2460959	-7038329	503515000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			550000000	
Total: g			550000000	
h Others				
4250 Capital Outlay on Other Social Services	776137	6922205	506502000	247742344
Total: h	776137	6922205	506502000	
Total: B Capital Account of Social Services	175608544	716984505	37320644000	
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	2501853585	4031450204	30679770000	1381278426
4403 Capital Outlay on Animal Husbandry	2047300	2047300	366187000	746384
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	404849231	404848831	1170539000	259067783
4406 Capital Outlay on Forestry and Wild Life	226949161	377021512	3750812000	334115672
4408 Capital Outlay on Food Storage and Warehousing	4655431665	7571713610	69526565000	1506010229
4415 Capital Outlay on Agricultural Research and Education	1418539	2331073	227000000	30533160
4425 Capital Outlay on Co-operation	15694167	-15640832	1495957000	-116633849
4435 Capital Outlay on Other Agricultural Programmes		2016000	70000000	
Total: a	7808243648	12375787698	107286830000	

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	245044513	555604938	36367617000	1087882271
Total: b	245044513	555604938	36367617000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	6233762	14166497	905000000	46670387
Total: c	6233762	14166497	905000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	14670991014	50521634708	88240136000	34320099429
4702 Capital Outlay on Minor Irrigation	1847476789	11806579789	14097310000	5616840790
4711 Capital Outlay on Flood Control Projects	-389428136	-310260620	567422000	58886520
Total: d	16129039667	62017953877	102904868000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	93783794	769798267	13116072000	-543339176
Total: e	93783794	769798267	13116072000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-381557	-904470	207568000	-801320
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			50000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-381557	-904470	257568000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines	9632570	9632570	500000000	

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	4540180017	10697534741	84225715000	9592459800
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	4549812587	10707167311	90035715000	
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			300001000	
5465 Investments in General Financial and Trading Institutions	40885000	40885000	53649000	5389660546
5475 Capital Outlay on Other General Economic Services		-17713	63782000	-386938
Total: j	40885000	40867287	417432000	
Total: C Capital Accounts of Economic Services	28872661414	86480441405	351291102000	
Total: Capital Expenditure Outside Revenue Account	29299995210	87768584816	411627388000	
Total CE + RE	194194294902	672531398957	3325114682000	



Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	93843647661	184537164561	2729066014	18814069494	153588317000
			2729066014		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			251290	251290	55230000
Total 01			251290	251290	55230000
02 Loans for State / Union Territory Plan Schemes	9616000	791515000	1437146751	2203940395	12802233000
Total 02	9616000	791515000	1437146751	2203940395	12802233000
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					
Total 6004	9616000	791515000	1437398041	2204191685	12857463000
			4166464055		
Total E Public Debt	93853263661	185328679561	4166464055	21018261179	166445780000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture	3992400	10089300			

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	3992400	10089300		
	Total i	3992400	10089300		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare		30948		
	Total ii		30948		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation				2142032000
6216	Loans for Housing	36572984	99226253	2814000	14743000
6217	Loans for Urban Development	591476	14286278		2395172000
	Total iii	37164460	113512531	2814000	4551947000
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	329876	246933161	1400000	700000000

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	329876	246933161		1400000	700000000
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	13109	174376			1000
6250 Loans for other Social Services	3643794	9615453	1607760	1607760	115898000
Total viii	3656903	9789829	1607760	1607760	115899000
Total b	45143639	380355769	1607760	5821760	5367846000
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	169117	682380			
			36400		

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				
	20000	185000			
6404	Loans for Dairy Development				
6405	1727887	26923528			71000000
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	172502267	315000338			1045000000
6435	183336	183336			
	174602607	342974582			1116002000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		187426814760	4556080999		



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	217224884	1514000	2420500000
v 6851	Industry & Minerals Loans for Village and Small Industries					
	167094	1509108	36400	36400	141011000	
			36400			
6853	Loans for Non-Ferrous Mining and Metallurgical Industries					
6854	Loans for Cement and Non-Metallic Mineral Industries					
6860	Loans for Consumer Industries					
					1000	
6875	Loans for Other Industries					
6885	Other Loans to Industries and Minerals					
	2066056	6986668				
	Total	v	2233150	8495776	36400	36400
vi 7055	Transport Loans for Road Transport					
	Total	vi				141012000
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		9282			1800000
	Total	vii			1800000
	Total	c	180272174	568710170	3704314000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			387972784	534754360	10282182000
	Total	i	387972784	534754360	10282182000
	Total	d	387972784	534754360	10282182000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	499634563	2098135199	389616944
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					7000
Total 00					7000
Total 7810					7000
Total G Inter-State Settlement					7000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	94352898224	187426814760	4556080999	21560387699	185800129000
Total CONSOLIDATED FUND	293179950361	926484876646	198750375901	694091786656	



Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTIGENCY FUND						
2425 Co-operation	0.00	0.00	423452551.00	423452551.00	-423452551.00	-423452551.00
Total PART II CONTIGENCY FUND	0.00	0.00	423452551.00	423452551.00	-423452551.00	-423452551.00

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	2302954180	10200967566	4170720617	13050839679	-1867766437	-2849872113
Total b	2302954180	10200967566	4170720617	13050839679	-1867766437	-2849872113
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	279070781	1197538869	397785822	1018693021	-118715041	178845848
Total c	279070781	1197538869	397785822	1018693021	-118715041	178845848
Total I Small Savings, Provident Funds, etc	2582024961	11398506435	4568506439	14069532700	-1986481478	-2671026265
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	6039163462	6607708159		178595	6039163462	6607529564
Total a	6039163462	6607708159		178595	6039163462	6607529564
b Reserve Funds not bearing Interest						
8222 Sinking Funds	5402505650	5402505650	20902505650	20902505650	-15500000000	-15500000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	724622	3362112			724622	3362112
8235 General and Other Reserve Funds						
Total b	5403230272	5405867762	20902505650	20902505650	-15499275378	-15496637888
Total J Reserve Fund	11442393734	12013575921	20902505650	20902684245	-9460111916	-8889108324
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3147363091	13921560564	3529123292	12724340326	-381760201	1197220238
8338 Deposits of Local Funds						
8342 Other Deposits						
103 "Deposits of Government Companies, Corporations etc. "	126376	1211506			126376	1211506
110 Telephone Application Deposits	8880	33370			8880	33370
117 Defined Contribution Pension Scheme for Government Employees	2180933797	8970610691	1446124850	4942574360	734808947	4028036331
120 Miscellaneous Deposits	6000	261680			6000	261680

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	2181075053	8972117247	1446124850	4942574360	734950203	4029542887
Total a	5328438144	22893677811	4975248142	17666914686	353190002	5226763125
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	181524	2097378947	300000	2098529743	-118476	-1150796
103 Security Deposits	-160331460	-100043139	54261137	111223066	-214592597	-211266205
104 Civil Courts Deposits	4592228820	11299619439	3523736246	10492622440	1068492574	806996999
105 Criminal Courts Deposits	166070548	929521658	128308348	577580896	37762200	351940762
106 Personal Deposits	24496152367	104567544075	24486424330	87124502718	9728037	17443041357
107 Trust Interest Funds						
108 Public Works Deposits	2096629505	17746396545	2808617891	12479351089	-711988386	5267045456
109 Forest Deposits	56093261	183025210	45633760	205772077	10459501	-22746867
110 Deposits of Police Funds		1587605				1587605
111 Other Departmental Deposits	-306806551	-277025281	1500	2500	-306808051	-277027781
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		725000	216000	406000	-216000	319000
117 Deposits for work done for Public bodies or private individuals	-9492746	-2081278708			-9492746	-2081278708
118 Deposits of fees received by Govt. servants for work done for private bodies		380244				380244
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-250170	34986			-250170	34986
123 Deposits of Educational Institutions	30298040	182347463	22474920	97025017	7823120	85322446
124 Unclaimed Deposits in the G.P. Fund	401194	26143943			401194	26143943
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	-30000	-3252825	1282425	1284801	-1312425	-4537626
Total 8443	30961144332	134573105162	31071256557	113188300347	-110112225	21384804815
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				16500		16500		
105 Deposits of Market Loans								
108 Deposits of Local Bodies for discharge of Loans								
120 Miscellaneous Deposits								
999 Miscellaneous Deposits - Investment A/c								
Total		8449		16500		16500		
Total		b	30961144332	134573121662	31071256557	113188300347	-110112225	21384821315
c Advances								
8550 Civil Advances			385451154	598078714	449436353	760688704	-63985199	-162609990
Total		c	385451154	598078714	449436353	760688704	-63985199	-162609990
Total K Deposits and Advances			36675033630	158064878187	36495941052	131615903737	179092578	26448974450
L Suspense and Miscellaneous								
b Suspense								
8658 Suspense Accounts								
101 Pay and Accounts Office-Suspense			378750669	694274017	-276199863	-277572184	654950532	971846201
102 Suspense Accounts(Civil)			30622154	40352708	200900718	269022028	-170278564	-228669320
106 Telecommunication Account Office Suspense			4945448	4945448			4945448	4945448
107 Cash settlement Suspense Account								
109 Reserve Bank Suspense-Headquarters			658281	1418445	69576969	28090470	-68918688	-26672025

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						
110 Reserve Bank Suspense-Central Accounts Office	245517	-49154272	16110366	298397466	-15864849	-347551738
111 Departmental Adjusting Account	-6052354	55716746	-2013446548	196403569	2007394194	-140686823
112 Tax Deducted at source(TDS) Suspense	-277724887	17722140	2261706	461457527	-279986593	-443735387
113 Provident Fund Suspense	5000	5000			5000	5000
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)		360				360
123 AIS Officers' Group Insurance Scheme	85730	2704126	318749	-16602841	-233019	19306967
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General				-63301		63301
Total 8658	131535558	767984718	-2000477903	959132734	2132013461	-191148016
Total b	131535558	767984718	-2000477903	959132734	2132013461	-191148016
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	34984528185	132726818597	35785673355	195802372625	-801145170	-63075554028
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	37409431	186428533	112259165	322075599	-74849734	-135647066
104 Treasury Cheques	90330285683	336217894068	88533794484	415081276368	1796491199	-78863382300
Total 8670	125352223299	469131141198	124431727004	611205724592	920496295	-142074583394
8671 Departmental Balances	32979779	217840041	45706895	208033148	-12727116	9806893
8672 Permanent Cash Imprest			2000	27500	-2000	-27500
8673 Cash Balance Investment Account	531325398428	1656324823526	611167924733	1726411627262	-79842526305	-70086803736
8674 Security Deposits made by Government			72446880	152345755	-72446880	-152345755
8675 Deposits with Reserve Bank	185578098263	734216967729	185578098263	734216967729		
Total c	842288699769	2859890772494	921295905775	3072194725986	-79007206006	-212303953492
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan						
106 Singapur						

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						
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	842420235327	2860658757212	919295427872	3073153858720	-76875192545	-212495101508
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	27577337236	107700403610	29527042310	123157638438	-1949705074	-15457234828
8785 Other Remittances						
Total	27577337236	107700403610	29527042310	123157638438	-1949705074	-15457234828
Total	a					
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts						
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	-7228	230867	3231089	100042093	-3238317	-99811226
Total	-7228	230867	3231089	100042093	-3238317	-99811226
Total	b					
Total M Remittances	27577330008	107700634477	29530273399	123257680531	-1952943391	-15557046054
Total PART III PUBLIC ACCOUNT	920697017660	3149836352232	1010792654412	3362999659933	-90095636752	-213163307701
Grand Total	1213876968021	4076321228878	1209966482864	4057514899140	3910485157	18806329738

Total Transaction	Total Receipts 12,13,87,69,68,021.01	Total Payment 12,09,96,64,82,864.42	Net of Payment and Receipts 3,91,04,85,156.59
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