

# **MONTHLY CIVIL ACCOUNTS**

**APRIL – 2019**

**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)	10080500000	10080500000	141127500000	
0006 State Goods and Services Tax (SGST)	83072296642	83072296642	1027598900000	
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	7550700000	7550700000	151013900000	
0021 Taxes on Income other than Corporation Tax	6344000000	6344000000	126880500000	
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1595879002	1595879002	22000000000	
Total: a	108643375644	108643375644	1468620800000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1214843824	1214843824	35200000000	
0030 Stamps and Registration Fees	21499510199	21499510199	270288461000	
0032 Taxes on Wealth			4100000	
Total: b	22714354023	22714354023	305492561000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	2092900090	2092900090	29300700000	
0038 Union Excise Duties	1284900000	1284900000	17988100000	
0039 State Excise	10972094675	10972094675	174773879000	
0040 Taxes on Sales, Trade etc.	35704855496	35704855496	370664300000	
0041 Taxes on Vehicles	7548569940	7548569940	82493360000	
0042 Taxes on Goods and Passengers	16573734	16573734	16000001000	
0043 Taxes and Duties on Electricity	957514906	957514906	95700002000	
0044 Service Tax	5316	5316		
0045 Other Taxes and Duties on Commodities and Services	367222778	367222778	13812500000	
Total: c	58944636935	58944636935	800732842000	
Total A Tax Revenue -	190302366602	190302366602	2574846203000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	203986459694	203986459694	2735052542000	

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		
Total: a	10999	10999		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	2576010908	2576010908	2600000000	
0050 Dividends and Profits	2407734	2407734	2625000000	
Total: b	2578418642	2578418642	28625000000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	16862669	16862669	472500000	
0055 Police	321466105	321466105	6914692000	
0056 Jails	23291396	23291396	157500000	
0057 Supplies and Disposals			700000	
0058 Stationery and Printing	42043944	42043944	525000000	
0059 Public Works	147466262	147466262	2586800000	
0070 Other Administrative Services	476816454	476816454	7445990000	
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	67237170	67237170	941200000	
0075 Miscellaneous General Services	85410852	85410852	6290215000	
Total: i	1180594852	1180594852	25334597000	
ii Social Services -				
0202 Education, Sports, Art and Culture	92037905	92037905	4259846000	
0210 Medical and Public Health	604304861	604304861	4496430000	
0211 Family Welfare	728232	728232	465360000	
0215 Water Supply and Sanitation	23485272	23485272	861700000	
0216 Housing	59596523	59596523	553975000	
0217 Urban Development	614394623	614394623	35352280000	
0220 Information and Publicity	5419007	5419007	63500000	

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	40748374	40748374	1297450000	
0235	Social Security and Welfare	28813640	28813640	3094400000	
0250	Other Social Services	155535697	155535697	3055300000	
	Total: ii	1625064134	1625064134	53500241000	
iii	Economic Services -				
0401	Crop Husbandary	27112818	27112818	1262400000	
0403	Animal Husbandary	9213324	9213324	564690000	
0404	Dairy Development	151444099	151444099	1475252000	
0405	Fisheries	4364245	4364245	193514000	
0406	Forestry and Wild Life	59964781	59964781	2103500000	
0408	Food Storage and Warehousing	597749	597749	117600000	
0425	Co-operation	91451714	91451714	1124700000	
0435	Other Agricultural Programmes	33646117	33646117	80600000	
0506	Land Reforms	35511556	35511556	501300000	
0515	Other Rural Development Programmes	43530295	43530295	1666036000	
0551	Hill Areas				
0700	Major Irrigation	98910	98910	3521173000	
0701	Medium Irrigation	2482572	2482572	1317224000	
0702	Minor Irrigation	488953	488953	798631000	
0801	Power	1882494	1882494		
0802	Petroleum-	100000	100000	200000	
0810	Non-Conventional Sources of Energy-	726825	726825	53025000	
0851	Village and Small Industries	4957608	4957608	56500000	
0852	Industries	170080	170080	53800000	
0853	Non-Ferrous Mining and Metallurgical Industries	2254666541	2254666541	35700000000	
0875	Other Industries			735000	
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	101268	101268	580621000	
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	21551386	21551386		
1475 Other General Economic Services-	292627130	292627130	1575000000	
Total: iii	3036690465	3036690465	52746501000	
Total: c	5842349451	5842349451	131581339000	
Total B Non-Tax Revenue -	8420779092	8420779092	160206339000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	5263314000	5263314000		
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	5263314000	5263314000		
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	203986459694	203986459694	2735052542000	

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	137939757	137939757	2496308000	
2012 President, Vice-President/ Governor, Administrator of Union Territories	19442753	19442753	183662000	
2013 Council of Ministers	17104400	17104400	306951000	
2014 Administration of Justice	2064947370	2064947370	26557408000	
2015 Elections	1473635538	1473635538	20886426000	
Total:				
Total: a	3713069818	3713069818	50430755000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	26700119	26700119	498516000	
Total: i	26700119	26700119	498516000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	281181876	281181876	5918989000	
2030 Stamps and Registration	119299747	119299747	2782518000	
Total: ii	400481623	400481623	8701507000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	96570991	96570991	1926034000	
2040 Taxes on Sales	631419537	631419537	9004522000	
2041 Taxes on Vehicles	108681392	108681392	18338333000	
2045 Other Taxes and Duties on Commodities and Services	69859572	69859572	1169309000	
Total: iii	906531492	906531492	30438198000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	1333713234	1333713234	39638221000	
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			4000000000	
2049 Interest Payments	13500255763	13500255763	352070207000	
Total:				
Total: c	13500255763	13500255763	392070207000	
d Administrative Services				
2051 Public Service Commission	32399140	32399140	546951000	
2052 Secretariat - General Services	335317197	335317197	8964890000	
2053 District Administration	4525628124	4525628124	79092725000	
2054 Treasury and Accounts Administration	402152897	402152897	3723468000	
2055 Police	12026597000	12026597000	168423364000	
2056 Jails	311278814	311278814	3861569000	
2057 Supplies and Disposals	1800437	1800437	22808000	
2058 Stationery and Printing	163303526	163303526	2235246000	
2059 Public Works	1235281177	1235281177	39849799000	
2070 Other Administrative Services	234093877	234093877	20276205000	
Total:				
Total: d	19267852189	19267852189	326997025000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	30250104537	30250104537	278401529000	
2075 Miscellaneous General Services	27500324	27500324	2553530000	
Total:				
Total: e	30277604861	30277604861	280955059000	
Total: A General Services	68092495865	68092495865	1090091267000	
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	45267263988	45267263988	638395984000	
2203 Technical Education	1160819497	1160819497	29914374000	
2204 Sports and Youth Services	73806521	73806521	3967083000	
2205 Art and Culture	72187587	72187587	4648658000	
Total:				
Total: a	46574077593	46574077593	676926099000	
b Health and Family Welfare				
2210 Medical and Public Health	4866746409	4866746409	125992540000	
2211 Family Welfare	330602686	330602686	11741932000	
Total:				
Total: b	5197349095	5197349095	137734472000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	108071167	108071167	68595897000	
2216 Housing	18982026	18982026	82134122000	
2217 Urban Development	7397559313	7397559313	143310975000	
Total:				
Total: c	7524612506	7524612506	294040994000	
d Information and Publicity				
2220 Information and Publicity	64322583	64322583	2317892000	
Total:				
Total: d	64322583	64322583	2317892000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3917234674	3917234674	176071689000	
Total:				
Total: e	3917234674	3917234674	176071689000	



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	761438792	761438792	14416859000	
Total:				
Total: f	761438792	761438792	14416859000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	246287032	246287032	45370799000	
2236 Nutrition	1454650123	1454650123	26823198000	
2245 Relief on account of Natural Calamities	36101023	36101023	100165214000	
Total:				
Total: g	1737038178	1737038178	172359211000	
h Others				
2250 Other Social Services	-6904103	-6904103	265548000	
2251 Secretariat - Social Services	113765897	113765897	2194603000	
Total:				
Total: h	106861794	106861794	2460151000	
Total: B Social Services	65882935215	65882935215	1476327367000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1022634442	1022634442	69421797000	
2402 Soil and Water Conservation	196802438	196802438	4935059000	
2403 Animal Husbandry	536847226	536847226	13618555000	
2404 Dairy Development	347791105	347791105	4862636000	
2405 Fisheries	47114283	47114283	1358259000	
2406 Forestry and Wild Life	780262931	780262931	29946375000	
2408 Food, Storage and Warehousing	261876519	261876519	48086070000	
2415 Agricultural Research and Education	704813795	704813795	7050150000	
2425 Co-operation	376542055	376542055	10504249000	
2435 Other Agricultural Programmes			4056202000	

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	4274684794	4274684794	193839352000	
b Rural Development				
2501 Special Programmes for Rural Development			13593223000	
2505 Rural Employment	39792214	39792214	70544117000	
2506 Land Reforms				
2515 Other Rural Development Programmes			80502788000	
Total:				
Total: b	39792214	39792214	164640128000	
c Special Areas Programmes				
2551 Hill Areas	391100	391100	12977000	
Total:				
Total: c	391100	391100	12977000	
d Irrigation and Flood Control				
2701 Medium Irrigation	694148303	694148303	23480639000	
2702 Minor Irrigation	44352588	44352588	5149391000	
2705 Command Area Development	21831162	21831162	221566000	
2711 Flood Control and Drainage	14378818	14378818	226431000	
Total:				
Total: d	774710871	774710871	29078027000	
e Energy				
2801 Power	13828118	13828118	80129142000	
2810 New and Renewable Energy			4120624000	
Total:				
Total: e	13828118	13828118	84249766000	
f Industry and Minerals				
2851 Village and Small Industries	-25229699	-25229699	4734284000	

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	9709753	9709753	27682334000	
2853 Non-ferrous Mining and Metallurgical Industries	19161944	19161944	347857000	
Total:				
Total: f	3641998	3641998	32764475000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			2000000000	
3051 Ports and Light Houses	360942	360942	1252808000	
3053 Civil Aviation			2334714000	
3054 Roads and Bridges	1647048791	1647048791	84547833000	
3055 Road Transport			1010720000	
3056 Inland Water Transport			94000000	
Total:				
Total: g	1647409733	1647409733	91240075000	
i Science Technology and Environment				
3402 Space Research			1166000	
3425 Other Scientific Research			704000000	
3435 Ecology and Environment			3854058000	
Total:				
Total: i			4559224000	
j General Economic Services				
3451 Secretariat -Economic Services	282709202	282709202	27237979000	
3452 Tourism	748153	748153	5206576000	
3454 Census, Surveys and Statistics	53263342	53263342	665738000	
3456 Civil Supplies			2000	
3475 Other General Economic Services	62438053	62438053	720843000	
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	399158750	399158750	33831138000	
Total: C Economic Services	7153617578	7153617578	634215162000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	15935400000	15935400000	220852800000	
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	15935400000	15935400000	220852800000	
Total: Expenditure Heads (REVENUE ACCOUNT)	157064448658	157064448658	3421486596000	

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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			3913742000	
4058 Capital Outlay on Stationery and Printing			70000000	
4059 Capital Outlay on Public Works			13979375000	
4070 Capital Outlay on other Administrative Services			5336241000	
Total: A Capital Account of General Services			23299358000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			1000458000	
Total: a			1000458000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health			11089867000	
4211 Capital Outlay on Family Welfare				
Total: b			11089867000	
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			3024987000	
4217 Capital Outlay on Urban Development	35897	35897	3700903000	
Total: c	35897	35897	6725892000	
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			10745056000	
Total: e			10745056000	

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	-585829	-585829	432521000	
Total: f	-585829	-585829	432521000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			6000	
Total: g			6000	
h Others				
4250 Capital Outlay on Other Social Services			1151669000	
Total: h			1151669000	
Total: B Capital Account of Social Services	-549932	-549932	31145469000	
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	25172187	25172187	28097017000	
4403 Capital Outlay on Animal Husbandry			601314000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			723049000	
4406 Capital Outlay on Forestry and Wild Life	216654	216654	12190918000	
4408 Capital Outlay on Food Storage and Warehousing	-726306385	-726306385	107470575000	
4415 Capital Outlay on Agricultural Research and Education	325940	325940	125000000	
4425 Capital Outlay on Co-operation	-19089500	-19089500	1103087000	
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	-719681104	-719681104	150310960000	

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			79434576000	
Total: b			79434576000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas			950000000	
Total: c			950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	604104667	604104667	88886247000	
4702 Capital Outlay on Minor Irrigation			16131974000	
4711 Capital Outlay on Flood Control Projects			1145639000	
Total: d	604104667	604104667	106163860000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	36787710	36787710	2436601000	
Total: e	36787710	36787710	2436601000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-155300	-155300	160854000	
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			143800000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-155300	-155300	304654000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			1400000000	



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	4376818	4376818	93493307000	
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	4376818	4376818	100203307000	
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			3249708000	
5465 Investments in General Financial and Trading Institutions			54879000	
5475 Capital Outlay on Other General Economic Services			60103000	
Total: j			3364690000	
Total: C Capital Accounts of Economic Services	-74567209	-74567209	443168648000	
Total: Capital Expenditure Outside Revenue Account	-75117141	-75117141	497613475000	
Total CE + RE	156989331517	156989331517	3919100071000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	25022155000	25022155000	2975405515	2975405515	249620039000
			2975405515		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					57502000
Total 01					57502000
02 Loans for State / Union Territory Plan Schemes					12267712000
Total 02					12267712000
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	356395000	356395000			
Total 09	356395000	356395000			
Total 6004	356395000	356395000			12325214000
			2975405515		
Total E Public Debt	25378550000	25378550000	2975405515	2975405515	261945253000
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	1539259	1539259		
	Total i	1539259	1539259		
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				33941000
6216	Loans for Housing	12409299	12409299	806750	14744000
				806750	
6217	Loans for Urban Development	13498320	13498320		7186946000
	Total iii	25907619	25907619	806750	7235631000
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	319222	319222		476332000

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	319222	319222			476332000
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	1000	1000			1000
6250 Loans for other Social Services	1599927	1599927			113648000
Total viii	1600927	1600927			113649000
Total b	29367027	29367027	806750	806750	7825612000
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	115328	115328			

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i 6403	Loans and Advances Economic Services Agriculture & Allied Activities Loans for Animal Husbandry				
6404	Loans for Dairy Development				
6405	Loans for Fisheries	12012233	12012233		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	Loans for Co-operation	5089000	5089000		1910003000
6435	Loans for other Agricultural Programmes	40000	40000		
	Total i	17256561	17256561		1910007000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
			25812431614	2978881515	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F					
c					
ii					
6501					
6505					
6506					
6515	8000	8000			
	8000	8000			
iii					
6701					
6702					
6705					
6711					100000
					100000
iv					
6801	43397550	43397550			3000100000
			3476000		

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	43397550	43397550	3000100000
v 6851	Industry & Minerals Loans for Village and Small Industries				
			842501	842501	124499000
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				
	Total	v	973253	973253	
vi 7055	Transport Loans for Road Transport				
	Total	vi	1815754	1815754	124500000
vii 7452	General Economic Services Loans for Tourism				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475	Loans for Other General Economic Services				
					2000
					2000
	Total	vii			5034709000
	Total	c	62477865	62477865	
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			342036722	342036722	2669250
					2669250
	Total	i	342036722	342036722	2669250
	Total	d	342036722	342036722	2669250
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	433881614	433881614	3476000
					3476000
					20003906000
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	25812431614	25812431614	2978881515	2978881515	281949174000
Total CONSOLIDATED FUND	229798891308	229798891308	159968213032	159968213032	

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Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive

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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	2766566189	2766566189	2632474474	2632474474	134091715	134091715
Total    b	2766566189	2766566189	2632474474	2632474474	134091715	134091715
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	280491337	280491337	143425235	143425235	137066102	137066102
Total    c	280491337	280491337	143425235	143425235	137066102	137066102
Total    I    Small Savings, Provident Funds, etc	3047057526	3047057526	2775899709	2775899709	271157817	271157817
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	260517415	260517415			260517415	260517415
Total    a	260517415	260517415			260517415	260517415
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	304976	304976			304976	304976
8235 General and Other Reserve Funds	7134280	7134280			7134280	7134280
Total    b	7439256	7439256			7439256	7439256
Total    J    Reserve Fund	267956671	267956671			267956671	267956671
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3418533721	3418533721	3063173124	3063173124	355360597	355360597
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	30208	30208			30208	30208
110 Telephone Application Deposits	143516	143516			143516	143516
117 Defined Contribution Pension Scheme for Government Employees	2705118126	2705118126	45029425	45029425	2660088701	2660088701
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	2705291850	2705291850	45029425	45029425	2660262425	2660262425
Total a	6123825571	6123825571	3108202549	3108202549	3015623022	3015623022
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	249457	249457	1470	1470	247987	247987
103 Security Deposits	58795147	58795147	36913633	36913633	21881514	21881514
104 Civil Courts Deposits	4786348143	4786348143	2670276840	2670276840	2116071303	2116071303
105 Criminal Courts Deposits	230964141	230964141	529277948	529277948	-298313807	-298313807
106 Personal Deposits	23307962643	23307962643	7622722231	7622722231	15685240412	15685240412
107 Trust Interest Funds						
108 Public Works Deposits	5400728536	5400728536	3144397091	3144397091	2256331445	2256331445
109 Forest Deposits	30190630	30190630	8437826	8437826	21752804	21752804
110 Deposits of Police Funds	566886	566886			566886	566886
111 Other Departmental Deposits	86006	86006			86006	86006
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts						
117 Deposits for work done for Public bodies or private individuals	11490235	11490235	4787	4787	11485448	11485448
118 Deposits of fees received by Govt. servants for work done for private bodies	62748	62748			62748	62748
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	909900	909900	75000	75000	834900	834900
123 Deposits of Educational Institutions	17211043	17211043	30829600	30829600	-13618557	-13618557
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	33845565515	33845565515	14042936426	14042936426	19802629089	19802629089
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	24000	24000			24000	24000
999 Miscellaneous Deposits - Investment A/c						
Total	24000	24000			24000	24000
Total	33845589515	33845589515	14042936426	14042936426	19802653089	19802653089
c Advances						
8550 Civil Advances	6498696	6498696	6640825	6640825	-142129	-142129
Total	6498696	6498696	6640825	6640825	-142129	-142129
Total K Deposits and Advances	39975913782	39975913782	17157779800	17157779800	22818133982	22818133982
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	25649904	25649904	100744056	100744056	-75094152	-75094152
102 Suspense Accounts(Civil)	7277123	7277123	518729242	518729242	-511452119	-511452119
106 Telecommunication Account Office Suspense						
107 Cash settlement Suspense Account						
109 Reserve Bank Suspense-Headquarters	-732230	-732230	52042381	52042381	-52774611	-52774611

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	28680125	28680125	122395555	122395555	-93715430	-93715430
111 Departmental Adjusting Account	11195672	11195672	7351413	7351413	3844259	3844259
112 Tax Deducted at source(TDS) Suspense	597489965	597489965			597489965	597489965
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	99080	99080	27736	27736	71344	71344
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	669659639	669659639	801290383	801290383	-131630744	-131630744
Total b	669659639	669659639	801290383	801290383	-131630744	-131630744
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	33308656083	33308656083	84529105594	84529105594	-51220449511	-51220449511
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	127075000	127075000	134785838	134785838	-7710838	-7710838
104 Treasury Cheques	100101917890	100101917890	16336777622	16336777622	-63265859732	-63265859732
Total 8670	133537648973	133537648973	248031669054	248031669054	-114494020081	-114494020081
8671 Departmental Balances	8461521	8461521	120463404	120463404	-112001883	-112001883
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	620807500830	620807500830	572166536039	572166536039	48640964791	48640964791
8674 Security Deposits made by Government			330302114	330302114	-330302114	-330302114
8675 Deposits with Reserve Bank	324180664894	324180664894	324180664894	324180664894		
Total c	1078534276218	1078534276218	1144829635505	1144829635505	-66295359287	-66295359287
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 d		8679				
e Miscellaneous						
8680 Miscellaneous Government Accounts						
Total e						
Total L Suspense and Miscellaneous	1079203935857	1079203935857	1145630925888	1145630925888	-66426990031	-66426990031
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	11202195545	11202195545	37182720780	37182720780	-25980525235	-25980525235
8785 Other Remittances						
Total a	11202195545	11202195545	37182720780	37182720780	-25980525235	-25980525235
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	-675	-675	64191478	64191478	-64192153	-64192153
Total b	-675	-675	64191478	64191478	-64192153	-64192153
Total M Remittances	11202194870	11202194870	37246912258	37246912258	-26044717388	-26044717388
Total PART III PUBLIC ACCOUNT	1133697058706	1133697058706	1202811517655	1202811517655	-69114458949	-69114458949
Grand Total	1363495950014	1363495950014	136279730687	136279730687	716219327	716219327

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,63,49,59,50,014.21	13,62,77,97,30,687.39	71,62,19,326.82