

MONTHLY CIVIL ACCOUNTS

AUGUST – 2018

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)	10002400000	50012000001		
0006 State Goods and Services Tax (SGST)	56069397053	339241435446	901402500000	47921053215
0008 Integrated Goods and Services Tax (IGST)	828200000	4141000000	151627600000	
0020 Corporation Tax	8726600000	39186500000	133078400000	39315487000
0021 Taxes on Income other than Corporation Tax	7722600000	32343200000	108116200000	34371767777
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1720604653	9798489040	18000000000	9048322511
Total: a	85069801706	474722624487	1312224700000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	706092315	3994776061	32000000000	5241217649
0030 Stamps and Registration Fees	23815282599	113895381750	240000000000	97371843482
0032 Taxes on Wealth		42900000	-3900000	-3400000
Total: b	24521374914	117933057811	271996100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1531200000	10930800000	21437400000	18765000000
0038 Union Excise Duties	1492200000	8633800000	20890300000	19615000000
0039 State Excise	11183298230	55015882444	153430803000	46008164653
0040 Taxes on Sales, Trade etc.	21953981910	148024442416	353013700000	367776807181
0041 Taxes on Vehicles	6997521028	34214329674	75000000000	31845277858
0042 Taxes on Goods and Passengers	16497468	134218755	20000000000	1511868662
0043 Taxes and Duties on Electricity	27974750331	34313280834	87000000000	13963190945
0044 Service Tax	35065	1487496808		21528264771
0045 Other Taxes and Duties on Commodities and Services	1564979254	5112165624	551400000	8676443758
Total: c	72714463286	297866416555	731323603000	
Total A Tax Revenue -	182305639906	890522098853	2315544403000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	218491744295	1058994549535	2859679648000	

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	36999	121000		226247
Total: a	36999	121000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	2512971827	8346071383	38509908000	7527485090
0050 Dividends and Profits	3432555	21663343	1394800000	18137030
Total: b	2516404382	8367734726	39904708000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	6248330	155456930	450000000	249485517
0055 Police	482995682	2919435669	6585811000	1642970283
0056 Jails	11914642	74325538	150002000	80591581
0057 Supplies and Disposals		87055	700000	162342
0058 Stationery and Printing	18683127	124690583	500000000	160172961
0059 Public Works	129165562	1244711632	2463600000	1249334994
0070 Other Administrative Services	305418031	1456678871	7095400000	3252099509
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	66128345	376978756	896386000	399762281
0075 Miscellaneous General Services	50234575	1219146052	28766759000	6441776200
Total: i	1070788294	7571511086	46908658000	
ii Social Services -				
0202 Education, Sports, Art and Culture	61669220	605851537	4610532000	1908755036
0210 Medical and Public Health	184725708	1257632882	5000000000	1716248193
0211 Family Welfare	837672	8008041	443200000	286267259
0215 Water Supply and Sanitation	77100427	723618889	479000000	318359159
0216 Housing	53607301	339765999	10768498000	273586319
0217 Urban Development	942304852	7515454107	50000000000	3968906637
0220 Information and Publicity	3018453	11869293	60500000	32582858

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	42130010	214046355	1238600000	440256186
0235	Social Security and Welfare	30366426	273198809	2947039000	274794123
0250	Other Social Services	77225220	588328092	2909747000	989615209
	Total: ii	1472985289	11537774004	78457116000	
iii	Economic Services -				
0401	Crop Husbandary	69534066	287409533	1414184000	896781728
0403	Animal Husbandary	21065916	102139864	537800000	172780418
0404	Dairy Development	84948873	733179115	1405000000	585096475
0405	Fisheries	10882104	55249458	184300000	36512638
0406	Forestry and Wild Life	147610372	730966615	4121400000	472000185
0408	Food Storage and Warehousing	2260245	12298713	112000000	13353742
0425	Co-operation	53443953	455799623	1603499000	356378052
0435	Other Agricultural Programmes	1510513	12532519	76762000	17467895
0506	Land Reforms	36511923	190761121	477400000	169552632
0515	Other Rural Development Programmes	63276717	220112711	2850435000	639444966
0551	Hill Areas	7119	8504177	70000000	5121193
0700	Major Irrigation	170053262	840502786	5120000000	175831502
0701	Medium Irrigation	3251808	96733085	100000000	119108287
0702	Minor Irrigation	48173557	134501911	100000000	66626267
0801	Power	903117	56289489	7310002000	23420123
0802	Petroleum-	11860	101880		15580
0810	Non-Conventional Sources of Energy-	13730196	16462948	50452000	7113542
0851	Village and Small Industries	5377325	17543945	53800000	37104500
0852	Industries	14907414	19519765	191200000	11868801
0853	Non-Ferrous Mining and Metallurgical Industries	3226293572	13713076979	34000000000	10715845942
0875	Other Industries			700000	20000
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	257269	2155069	1300000000	883412172
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	20781406	50257137		3269578
1475 Other General Economic Services-	444615206	795853190	1500000000	240410582
Total: iii	4439407793	18551951633	62578934000	
Total: c	6983181376	37661236723	187944708000	
Total B Non-Tax Revenue -	9499622757	46029092449	227849416000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	26686481632	122443358233	316285829000	100261414893
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	26686481632	122443358233	316285829000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	218491744295	1058994549535	2859679648000	

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	133940240	689729948	2362334000	679567196
2012 President, Vice-President/ Governor, Administrator of Union Territories	11096686	57717856	158456000	54585289
2013 Council of Ministers	19849160	78465690	258077000	78358222
2014 Administration of Justice	1730607866	7707551555	21734009000	6762945701
2015 Elections	98834884	400708225	2518297000	210817917
Total:				
Total: a	1994328836	8934173274	27031173000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	18413409	90172678	392278000	98935116
Total: i	18413409	90172678	392278000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	254911745	1274028240	5876709000	1315129184
2030 Stamps and Registration	100107732	639731714	2281089000	661290541
Total: ii	355019477	1913759954	8157798000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	82061027	409855623	1524979000	445307219
2040 Taxes on Sales	404426712	2327349102	7412844000	2290509261
2041 Taxes on Vehicles	150679468	648593128	18446440000	615523019
2045 Other Taxes and Duties on Commodities and Services	56710883	276264259	922554000	300503379
Total: iii	693878090	3662062112	28306817000	
iv Other Fiscal Services				
2047 Other Fiscal Services				13424687
Total: iv				
Total: b	1067310976	5665994744	36856893000	
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			3800000000	
2049 Interest Payments	29532517836	112342195791	343846483000	103143887945
Total:				
Total: c	29532517836	112342195791	381846483000	
d Administrative Services				
2051 Public Service Commission	40410389	188991764	521424000	185133476
2052 Secretariat - General Services	202385924	3300086096	10888560000	1058985110
2053 District Administration	4463319204	21013266724	65554344000	20492389170
2054 Treasury and Accounts Administration	234703468	1096548128	3222452000	1093473903
2055 Police	10135236271	47713606091	133992772000	47289575411
2056 Jails	265696099	1077351682	3398248000	997372402
2057 Supplies and Disposals	1437206	6925985	17743000	7433366
2058 Stationery and Printing	128582861	621530517	1911092000	661249986
2059 Public Works	1017212857	5114854922	16535032000	5917855711
2070 Other Administrative Services	239522557	1173721748	106321914000	907327076
Total:				
Total: d	16728506836	81306883657	342363581000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	18336678212	93937228880	207204184000	89612379701
2075 Miscellaneous General Services	31476603	268005345	1590086000	392917804
Total:				
Total: e	18368154815	94205234225	208794270000	
Total: A General Services	67690819299	302454481691	996892400000	
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	30414260704	183167611051	562170727000	188748165456
2203 Technical Education	1537430113	7510494178	24409926000	5726509730
2204 Sports and Youth Services	81761685	365162293	3306567000	396576542
2205 Art and Culture	449748824	1270836164	3921473000	1060838514
Total:				
Total: a	32483201326	192314103686	593808693000	
b Health and Family Welfare				
2210 Medical and Public Health	11689130703	36619689475	126929206000	29468123250
2211 Family Welfare	501557373	2653135504	9820947000	2531810087
Total:				
Total: b	12190688076	39272824979	136750153000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	697872153	2006109880	63659016000	6486978503
2216 Housing	157970273	539253612	24373232000	-311175223
2217 Urban Development	12413937396	24055832817	127991198000	30862668338
Total:				
Total: c	13269779822	26601196309	216023446000	
d Information and Publicity				
2220 Information and Publicity	96974088	335916658	1804749000	228113028
Total:				
Total: d	96974088	335916658	1804749000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6457990139	25414819261	175709338000	18222425307
Total:				
Total: e	6457990139	25414819261	175709338000	

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	609887695	2777910275	13661256000	2759489169
Total:				
Total: f	609887695	2777910275	13661256000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	2772552204	13265243494	41880305000	12709573284
2236 Nutrition	731571530	11940218573	39106300000	6850522636
2245 Relief on account of Natural Calamities	7827889396	23169786168	55678188000	29739366972
Total:				
Total: g	11332013130	48375248235	136664793000	
h Others				
2250 Other Social Services	-15506140	136743777	264411000	178281600
2251 Secretariat - Social Services	144584928	413080770	1960928000	352289130
Total:				
Total: h	129078788	549824547	2225339000	
Total: B Social Services	76569613064	335641843950	1276647767000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1336507114	5813404483	69082613000	7920753465
2402 Soil and Water Conservation	233005552	1088457694	4242779000	239382221
2403 Animal Husbandry	617603662	3086627345	11390030000	3166197799
2404 Dairy Development	380142859	1537088001	3949733000	1172224744
2405 Fisheries	30907140	186099586	1454066000	388760994
2406 Forestry and Wild Life	1171130642	5067495959	27137544000	5168797406
2408 Food, Storage and Warehousing	229438714	1029494259	3835721000	1009673032
2415 Agricultural Research and Education	1051299082	4118537834	10992700000	3785770019
2425 Co-operation	322813416	2935087871	25986258000	423452551
2435 Other Agricultural Programmes	13603859	14240177844	103088800000	836677308

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	5386452040	39102470876	261160244000	
b Rural Development				
2501 Special Programmes for Rural Development	700000	2143405000	9150824000	1357136000
2505 Rural Employment	944988331	4973911794	64842379000	5929980411
2506 Land Reforms				
2515 Other Rural Development Programmes	6029243752	13305371478	59685998000	5422884632
Total:				
Total: b	6974932083	20422688272	133679201000	
c Special Areas Programmes				
2551 Hill Areas	454814	2482383	10082000	1784312
Total:				
Total: c	454814	2482383	10082000	
d Irrigation and Flood Control				
2701 Medium Irrigation	703865587	3518533048	15720230000	3944484918
2702 Minor Irrigation	34777478	416176832	3927069000	1425765391
2705 Command Area Development	12926932	53950279	191819000	55513897
2711 Flood Control and Drainage	23599274	58259258	227179000	50435709
Total:				
Total: d	775169271	4046919417	20066297000	
e Energy				
2801 Power	42905421	11665380776	69373791000	24268328486
2810 New and Renewable Energy-			8019018000	161386
Total:				
Total: e	42905421	11665380776	77392809000	
f Industry and Minerals				
2851 Village and Small Industries	161613060	1195621955	3368678000	1440109537

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	22290205	18759976624	27581405000	18792214451
2853 Non-ferrous Mining and Metallurgical Industries	16462808	86291918	377780000	86241984
Total:				
Total: f	200366073	20041890497	31327863000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			1750000000	
3051 Ports and Light Houses	78560	393628	681975000	2905665
3053 Civil Aviation	1134252519	1141832543	2653093000	2634439
3054 Roads and Bridges	1825905439	22749303300	58187089000	7999141772
3055 Road Transport			440720000	
3056 Inland Water Transport	2141896	4360761	81500000	3875577
Total:				
Total: g	2962378414	23895890232	63794377000	
i Science Technology and Environment				
3402 Space Research			1525000	
3425 Other Scientific Research	898170000	898170000	1283100000	800000000
3435 Ecology and Environment			2055000000	
Total:				
Total: i	898170000	898170000	3339625000	
j General Economic Services				
3451 Secretariat -Economic Services	1042596982	2760136114	22417816000	3562533551
3452 Tourism	21024756	26046664	4338570000	180065025
3454 Census, Surveys and Statistics	38839614	176384772	747196000	168462399
3456 Civil Supplies			2000	
3475 Other General Economic Services	50047486	203907355	528967000	203626212
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	1152508838	3166474905	28032551000	
Total: C Economic Services	18393336954	123242367358	618803049000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17055185787	80824038120	206413912000	44009855615
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	17055185787	80824038120	206413912000	
Total: Expenditure Heads (REVENUE ACCOUNT)	179708955104	842162731119	3098757128000	

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		83952555	5210591000	165191120
4058 Capital Outlay on Stationery and Printing			70000000	
4059 Capital Outlay on Public Works	259625543	789446043	14687691000	699858065
4070 Capital Outlay on other Administrative Services		-2968752	4849703000	
Total: A Capital Account of General Services	259625543	870429846	24817985000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			2993247000	65503286
Total: a			2993247000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	108413806	513608160	14538109000	543201056
4211 Capital Outlay on Family Welfare				
Total: b	108413806	513608160	14538109000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	157034545	325306246	325446000	199020000
4216 Capital Outlay on Housing	7134325	66289367	1327136000	95436430
4217 Capital Outlay on Urban Development	35746	2441439230	14993247000	2000266100
Total: c	164204616	2833034843	16645829000	
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	100408771	175332354	17917428000	50675773
Total: e	100408771	175332354	17917428000	

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	-5760796	-23018929	487889000	-8269326
Total: f	-5760796	-23018929	487889000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			1000001000	
Total: g			1000001000	
h Others				
4250 Capital Outlay on Other Social Services	1885068	12110913	1674645000	16926501
Total: h	1885068	12110913	1674645000	
Total: B Capital Account of Social Services	369151465	3511067341	55257148000	
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	1012925929	4516240999	27392588000	4797027518
4403 Capital Outlay on Animal Husbandry	1241367	1241367	386600000	3939989
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2769707000	404848831
4406 Capital Outlay on Forestry and Wild Life	387724606	1129915858	11918730000	602222742
4408 Capital Outlay on Food Storage and Warehousing	1228875494	3636685201	21651521000	9076576786
4415 Capital Outlay on Agricultural Research and Education	895079	2411250	75500000	3826653
4425 Capital Outlay on Co-operation	169731700	139533768	791068000	-16946132
4435 Capital Outlay on Other Agricultural Programmes		-9300177	27000000	5616000
Total: a	2801394175	9416728266	65012714000	

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	228574001	1312809923	48116054000	858770138
Total: b	228574001	1312809923	48116054000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	34512481	55101216	950000000	21473770
Total: c	34512481	55101216	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	1285219432	26879717085	79225396000	51572171274
4702 Capital Outlay on Minor Irrigation	2992491	4836475711	14532642000	11975798919
4711 Capital Outlay on Flood Control Projects	4763887	120629570	808196000	-305383058
Total: d	1292975810	31836822366	94566234000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	50166065	277907221	7297645000	838812654
Total: e	50166065	277907221	7297645000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-259312	-1111610	125492000	-1015115
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	-259312	-1111610	175492000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			3250000000	9632570

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	4540029966	12024025652	82573916000	11813642546
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	4540029966	12024025652	91133916000	
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			2072059000	150000000
5465 Investments in General Financial and Trading Institutions		40885000	53649000	40885000
5475 Capital Outlay on Other General Economic Services	-854	-4585	171103000	-17713
Total: j	-854	40880415	2296811000	
Total: C Capital Accounts of Economic Services	8947392332	54963163449	309548866000	
Total: Capital Expenditure Outside Revenue Account	9576169340	59344660636	389623999000	
Total CE + RE	189285124444	901507391755	3488381127000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	40813084000	109973539603	6439407565	20379802108	272194386000
			6439407565		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			251290	6272580	52246000
Total 01			251290	6272580	52246000
02 Loans for State / Union Territory Plan Schemes	684662000	2842388000	519708460	2367479384	12368499000
Total 02	684662000	2842388000	519708460	2367479384	12368499000
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	684662000	2842388000	519959750	2373751964	12420745000
			6959367315		
Total E Public Debt	41497746000	112815927603	6959367315	22753554072	284615131000
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		7286054			

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		7286054			
	Total	7286054			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
	Total				
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	100455100	103355100			36854000
6216	51119739	177661075	588815	6603513	14744000
			588815		
6217	688164	14993120			4896802000
	Total	152263003	588815	6603513	4948400000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	560000	6377662	2060695	2000695	365255000
			2060695		

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	560000	6377662	2060695	2000695	365255000
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	547457			1000
6250 Loans for other Social Services	3591531	12657101	7313880	7575880	114226000
Total viii	3592531	13204558	7313880	7575880	114227000
Total b	156415534	322877569	9963390	16180088	5427882000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	642	10044			2000
6402 Loans for Soil and Water Conservation	374482	980227			
			30000		

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				
	50000	50000			
6404	Loans for Dairy Development				
6405	4276058	29448787			4746000
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	74014580	95504901			980039000
6435	Loans for other Agricultural Programmes				
	Total i	78715762	125993959		984787000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		114922309517	7204663874		

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		10315			
Total ii		10315			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation		17616			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					
Total iii		17616			
iv Energy					
6801 Loans for Power Projects	3436417	134641224			848300000
			245296559		

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	134641224	848300000
v 6851	Industry & Minerals Loans for Village and Small Industries		30000	105750	124802000
			30000		
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		7595344	8172893	
	Total	v	7901719	13022447	124803000
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	1100	1625			2000
	Total vii	1100			2000
	Total c	90054998	30000	105750	1957892000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
		303307224	235303169	881368443	6885035000
	Total i	303307224	235303169	881368443	6885035000
	Total d	303307224	235303169	881368443	6885035000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total i				
	Total e				
Total F	549777756	2106381914	245296559	897654281	14270809000
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				15280000000	
Total H Transfer to Contingency Fund				15280000000	
Total EFGH	42047523756	114922309517	7204663874	38931208353	298885947000
Total CONSOLIDATED FUND	260539268051	1173916859052	196489788318	940438600108	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS		
	Current	Progressive	Current	Progressive	Current	Progressive	
II	CONTIGENCY FUND						
2052	Secretariat - General Services	0.00	0.00	0.00	5200000.00	0.00	-5200000.00
2425	Co-operation	0.00	0.00	0.00	15980000000.00	0.00	-15980000000.00
7999	Appropriation to the Contingency Fund	0.00	15280000000.00	0.00	0.00	0.00	15280000000.00
Total PART II	CONTIGENCY FUND	0.00	15280000000.00	0.00	15985200000.00	0.00	-705200000.00

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	2523718849	12568850226	3432738662	17687072887	-909019813	-5118222661
Total b	2523718849	12568850226	3432738662	17687072887	-909019813	-5118222661
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	295199623	1589267582	324642107	1374594495	-29442484	214673087
Total c	295199623	1589267582	324642107	1374594495	-29442484	214673087
Total I Small Savings, Provident Funds, etc	2818918472	14158117808	3757380769	19061667382	-938462297	-4903549574
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	140385105	1074575963	44837	523071	140340268	1074052892
Total a	140385105	1074575963	44837	523071	140340268	1074052892
b Reserve Funds not bearing Interest						
8222 Sinking Funds		17250948950		36250948950		-19000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	776362	2914033			776362	2914033
8235 General and Other Reserve Funds						
Total b	776362	17253862983		36250948950	776362	-18997085967
Total J Reserve Fund	141161467	18328438946	44837	36251472021	141116630	-17923033075
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3018652638	17200371852	3257964890	18574506921	-239312252	-1374135069
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	88048	5949281			88048	5949281
110 Telephone Application Deposits	10798	115205			10798	115205
117 Defined Contribution Pension Scheme for Government Employees	2009104055	10685205056	1556051390	6808815376	453052665	3876389680
120 Miscellaneous Deposits	114670	420957			114670	420957

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	2009317571	10691690499	1556051390	6808815376	453266181	3882875123
Total a	5027970209	27892062351	4814016280	25383322297	213953929	2508740054
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	139206	2166556		1415985	139206	750571
103 Security Deposits	25298221	106978736	4507551	86709065	20790670	20269671
104 Civil Courts Deposits	3485698823	15936698533	2827851594	13819830540	657847229	2116867993
105 Criminal Courts Deposits	241990319	1229666482	95815768	657380290	146174551	572286192
106 Personal Deposits	5298697540	93753510075	8641916409	96526678804	-3343218869	-2773168729
107 Trust Interest Funds						
108 Public Works Deposits	2892582166	19202930417	2508171224	14408510747	384410942	4794419670
109 Forest Deposits	42227381	-24914873	68359138	190797006	-26131757	-215711879
110 Deposits of Police Funds	1278900	2867940			1278900	2867940
111 Other Departmental Deposits	1690515	8737270	5000	20000	1685515	8717270
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		3830800		772400		3058400
117 Deposits for work done for Public bodies or private individuals	23589368	326222567		4383443	23589368	321839124
118 Deposits of fees received by Govt. servants for work done for private bodies		193628				193628
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	10100	-142132			10100	-142132
123 Deposits of Educational Institutions	51754145	83046327	30942825	165996435	20811320	-82950108
124 Unclaimed Deposits in the G.P. Fund	438118	965353			438118	965353
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			50000	50000	-50000	-50000
129 "Deposits on a/c of cost price of Liquor, Ganja and Bhang"						
800 Other Deposits			510000	529277	-510000	-529277
Total 8443	12065394802	130632757679	14178129509	125863073992	-2112734707	4769683687
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	13300	13300			13300	13300
999 Miscellaneous Deposits - Investment A/c						
Total	8449					
Total	b					
Total	12065408102	130632770979	14178129509	125863073992	-2112721407	4769696987
c Advances						
8550 Civil Advances	675638184	1772936692	587386775	2012887892	88251409	-239951200
Total	c					
Total	675638184	1772936692	587386775	2012887892	88251409	-239951200
Total K Deposits and Advances	17769016495	160297770022	19579532564	153259284181	-1810516069	7038485841
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	131753800	139097600	58974438	-1102259700	72779362	1241357300
102 Suspense Accounts(Civil)	646217	13649677	51566571	85062764	-50920354	-71413087
106 Telecommunication Account Office Suspense						
107 Cash settlement Suspense Account						
109 Reserve Bank Suspense-Headquarters	3922225	657803	77865809	29474292	-73943584	-28816489

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	-52050	-683402	718713516	972056146	-718765566	-972739548
111 Departmental Adjusting Account	-72672119	7965830	50694409	86375086	-123366528	-78409256
112 Tax Deducted at source(TDS) Suspense	650173770	1281763778	682040658	1312090685	-31866888	-30326907
113 Provident Fund Suspense	34680	-566548		38974	34680	-605522
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	27850	616542	80175	2888078	-52325	-2271536
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	713834373	1442501280	1639935576	1385726325	-926101203	56774955
Total b	713834373	1442501280	1639935576	1385726325	-926101203	56774955
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	47218406235	224592924695	46771323020	171927583664	447083215	52665341031
102 Pay and Accounts Offices cheques				98930887773		-98930887773
103 Departmental Cheques	116437181	627859597	246533224	789664484	-130096043	-161804887
104 Treasury Cheques	89617726095	453712394771	83567043183	549228768960	6050682912	-95516374189
Total 8670	136952569511	678933179063	130584899427	820876904881	6367670084	-141943725818
8671 Departmental Balances	160071946	461482569	2425420824	2858808429	-2265348878	-2397325860
8672 Permanent Cash Imprest				24000		-24000
8673 Cash Balance Investment Account	414399976925	2321471302865	468439809448	2342458512825	-54039832523	-20987209960
8674 Security Deposits made by Government			106430571	2040889952	-106430571	-2040889952
8675 Deposits with Reserve Bank	264682132684	1359897564246	264682132684	1359897564246		
Total c	816194751066	4360763528743	866238692954	4528132704333	-50043941888	-167369175590
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				5000		-5000
Total		e		5000		-5000
Total L Suspense and Miscellaneous	816908585439	4362206030023	867878628530	4529518435658	-50970043091	-167312405635
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	12975040704	98834238557	12802923057	123170363719	172117647	-24336125162
8785 Other Remittances						
Total	12975040704	98834238557	12802923057	123170363719	172117647	-24336125162
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	328830	-161701	-10683707	72922446	11012537	-73084147
Total	328830	-161701	-10683707	72922446	11012537	-73084147
Total	b					
Total M Remittances	12975369534	98834076856	12792239350	123243286165	183130184	-24409209309
Total PART III PUBLIC ACCOUNT	850613051407	4653824433655	904007826050	4861334145407	-53394774643	-207509711752
Grand Total	1111152319458	5843021292707	1100497614368	5817757945515	10654705090	25263347192

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	11,11,15,23,19,457.84	11,00,49,76,14,367.81	10,65,47,05,090.03