

# **MONTHLY CIVIL ACCOUNTS**

**DECEMBER – 2017**

**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					
0006	State Goods and Services Tax (SGST)	60871611357	301377901526		
0008	Integrated Goods and Services Tax (IGST)				
0020	Corporation Tax	7863100000	70767887000	110083200000	61512800000
0021	Taxes on Income other than Corporation Tax	6874400000	61869367777	96241300000	48238902943
0022	Taxes on Agricultural Income	7950	7950		
0028	Other Taxes on Income and Expenditure	1501491045	15470982237	27690500000	16551390489
	Total: a	77110610352	449486146490	234015000000	
b Taxes on Income and Expenditure -					
0029	Land Revenue	1583876000	9205701658	32001450000	7128724293
0030	Stamps and Registration Fees	24148623945	184322275185	210000000000	149216221839
0032	Taxes on Wealth		-3400000	-3400000	10900000
	Total: b	25732499945	193524576843	241998050000	
c Taxes on Property, Capital and other transactions -					
0037	Customs	3753000000	33777000000	52542100000	31687800000
0038	Union Excise Duties	3923000000	35307000000	54921400000	37929600000
0039	State Excise	12561492536	90911624210	143400088000	86383493695
0040	Taxes on Sales, Trade etc.	21620139594	465082749464	928389700000	607487652492
0041	Taxes on Vehicles	6636238061	62391255340	72000000000	48352550688
0042	Taxes on Goods and Passengers	155746539	1774234904	14000000000	2752174766
0043	Taxes and Duties on Electricity	1929306293	30264310351	82284800000	19847187285
0044	Service Tax	4189603041	38286495964	60268100000	32467857317
0045	Other Taxes and Duties on Commodities and Services	1196419563	11801185286	24599100000	17346954838
	Total: c	55964945627	76959585519	1432405288000	
Total	A Tax Revenue -	158808055924	1412606578852	1908418338000	
B Non-Tax Revenue -					
a Fiscal Services -					

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	32576	275822		139503
Total: a	32576	275822		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	7781884228	23563302788	11784900000	15118962098
0050 Dividends and Profits	1223080	1827239267	1237600000	7854194958
Total: b	7783107308	25390542055	13022500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	2592269	269806259	260900000	192348264
0055 Police	315163057	3126508870	6272175000	2950362117
0056 Jails	19113761	118558495	108049000	88882727
0057 Supplies and Disposals	40	162382	600000	-9300
0058 Stationery and Printing	21654365	266866571	391700000	292704182
0059 Public Works	125515904	1853819476	2305765000	1459614223
0070 Other Administrative Services	267760332	5111302008	3735529000	4917563342
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	29377520	629303579	853700000	509541261
0075 Miscellaneous General Services	202028396	7415510679	27584385000	1662112073
Total: i	983205644	18791838319	41512803000	
ii Social Services -				
0202 Education, Sports, Art and Culture	481336097	3409157588	4390981000	1530429536
0210 Medical and Public Health	210683983	3523708015	4699509000	3007827098
0211 Family Welfare	20293637	344944585	422100000	69860153
0215 Water Supply and Sanitation	20174611	930607757	367948000	326329704
0216 Housing	67051835	539699438	10769221000	565627868
0217 Urban Development	1373553355	8024070032	50000000000	4733870416
0220 Information and Publicity	2454709	43221082	57600000	16705790

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	156099898	1172003328	1100087000	1035655557
0235	Social Security and Welfare	69309562	2145041391	2806704000	2162321120
0250	Other Social Services	192211981	2170870299	2771247000	1119589922
	Total: ii	2593169668	22303323515	77385397000	
iii	Economic Services -				
0401	Crop Husbandary	28456222	1064511454	1346802000	568499838
0403	Animal Husbandary	26444928	297547098	512200000	188504934
0404	Dairy Development	98510213	937085301	5862002000	1633817543
0405	Fisheries	8196496	88860220	232701000	60466860
0406	Forestry and Wild Life	131392356	817694472	4121400000	1119576692
0408	Food Storage and Warehousing	9370439	35154809	106700000	34429063
0425	Co-operation	52680341	682025042	1727098000	512157867
0435	Other Agricultural Programmes	3603036	43194159	69785000	58595170
0506	Land Reforms	44020713	317076286	454700000	303948536
0515	Other Rural Development Programmes	126789897	1383555657	2714700000	546399512
0551	Hill Areas	445098	59988151	6700000	2020552
0700	Major Irrigation	100927065	462504095	4091260000	1679635038
0701	Medium Irrigation	3158415	165256079	807600000	922532511
0702	Minor Irrigation	1257327	500089324	357498000	388233033
0801	Power	1288512	410947148	7503947000	472100854
0802	Petroleum-	68580	150282		416102
0810	Non-Conventional Sources of Energy-	1434348	32101555	8715000	3814025
0851	Village and Small Industries	10187490	65768320	51200000	31093048
0852	Industries	681727	91699419	182100000	11054988
0853	Non-Ferrous Mining and Metallurgical Industries	3575903994	20809599812	37400000000	18886175693
0875	Other Industries		249155	600000	120341
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	6760178	971355015	87900000	129119451
1055 Road Transport		1000		
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism		4666963		23146287
1475 Other General Economic Services-	243689023	629819490	1996900000	1711363275
Total: iii	4475266398	29870900306	69642508000	
Total: c	8051641710	70966062140	188540708000	
Total B Non-Tax Revenue -	15834781594	96356880017	201563208000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	13917391448	151082127131	327393870000	162828618706
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	13917391448	151082127131	327393870000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	188560228966	1660045586000	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	75663157	1163049096	2094688000	850736823
2012 President, Vice-President/ Governor, Administrator of Union Territories	10577542	95437231	137623000	94439749
2013 Council of Ministers	17429525	140735906	252705000	94985547
2014 Administration of Justice	1249130783	12153782187	20626985000	11595930364
2015 Elections	97476675	489487043	1791755000	701113525
Total:				
Total: a	1450277682	14042491463	24903756000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	17153717	173527435	394079000	154198122
Total: i	17153717	173527435	394079000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	279886316	2474469136	5762145000	2326088015
2030 Stamps and Registration	115213242	1187191329	2188773000	1302737416
Total: ii	395099558	3661660465	7950918000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	110080660	821372029	1406380000	784916261
2040 Taxes on Sales	496240900	4085688724	7644653000	3468645138
2041 Taxes on Vehicles	133006369	1209574148	17276297000	7358227131
2045 Other Taxes and Duties on Commodities and Services	69830006	547906749	890797000	504371662
Total: iii	809157935	6664541650	27218127000	
iv Other Fiscal Services				
2047 Other Fiscal Services		23717548	55641000	26261559
Total: iv		23717548	55641000	
Total: b	1221411210	10523447098	35618765000	
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		15500000000	31000000000	13000000000
2049 Interest Payments	22541815888	192296708458	311318618000	161555784700
Total:				
Total: c	22541815888	207796708458	342318618000	
d Administrative Services				
2051 Public Service Commission	17342024	273653001	517130000	239487511
2052 Secretariat - General Services	179532220	2109758669	5456697000	1649527394
2053 District Administration	4123041923	38730642043	60585059000	37347001815
2054 Treasury and Accounts Administration	212970757	2001002236	3119908000	2044392480
2055 Police	11255753280	86309039974	121259893000	
2056 Jails	251317055	1938620732	3021266000	1749762017
2057 Supplies and Disposals	4081	11334673	24378000	15127114
2058 Stationery and Printing	122977442	1148818607	1853918000	1197030658
2059 Public Works	1404662110	11192969351	15842721000	
2070 Other Administrative Services	252495113	1723505029	15185769000	1956458077
Total:				
Total: d	17820096005	145439344315	226866739000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	12537697009	149288048827	198125476000	7140000
2075 Miscellaneous General Services	124485681	819412125	1553394000	964265824
Total:				
Total: e	12662182690	150107460952	199678870000	
Total: A General Services	55695783475	527909452286	829386748000	
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	30129849846	336189078590	526015333000	328118893470
2203 Technical Education	1097574506	10804316330	22750153000	15258065367
2204 Sports and Youth Services	208438545	1074941430	3051020000	1172865203
2205 Art and Culture	144339559	2017712212	3846810000	1643348563
Total:				
Total: a	31580202456	350086048562	555663316000	
b Health and Family Welfare				
2210 Medical and Public Health	14842569714	68232361052	121316655000	10000000
2211 Family Welfare	540160418	4831480048	8379137000	4724342204
Total:				
Total: b	15382730132	73063841100	129695792000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1809851257	15425715705	54169514000	13501054591
2216 Housing	131616061	5328989392	31210641000	4572287072
2217 Urban Development	3151602599	36855194088	122436837000	44318973572
Total:				
Total: c	5093069917	57609899185	207816992000	
d Information and Publicity				
2220 Information and Publicity	51414908	425174998	1381822000	488036834
Total:				
Total: d	51414908	425174998	1381822000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9871021731	47163431082	141628002000	45740923684
Total:				
Total: e	9871021731	47163431082	141628002000	



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	1257966266	5796410580	10607440000	5145413625
Total:				
Total: f	1257966266	5796410580	10607440000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	2925830782	24672077440	41763808000	44549724
2236 Nutrition	1786340181	14182323658	22953703000	17557466771
2245 Relief on account of Natural Calamities	1245789322	14200690562	55734281000	36559734090
Total:				
Total: g	5957960285	53055091660	120451792000	
h Others				
2250 Other Social Services	-3512581	138940683	264501000	-22466039
2251 Secretariat - Social Services	68311017	620902065	1933656000	48181000
Total:				
Total: h	64798436	759842748	2198157000	
Total: B Social Services	69259164131	587959739915	1169443313000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	13880869650	27589686983	58148915000	6948029
2402 Soil and Water Conservation	69694804	504937426	1296865000	475899946
2403 Animal Husbandry	795005532	6228491583	11687280000	7046972252
2404 Dairy Development	321756708	2239632816	3837548000	2508562831
2405 Fisheries	36308378	761423495	1428555000	859263051
2406 Forestry and Wild Life	1700562480	11130496752	23919998000	11603477578
2408 Food, Storage and Warehousing	1950891464	3776533680	3782539000	8797277684
2415 Agricultural Research and Education	606166564	6824537639	10038195000	6655888321
2425 Co-operation	971004343	4999704138	14904559000	7408746685
2435 Other Agricultural Programmes	12702591120	123376206807	201617850000	646035371

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	33034851043	187431651319	330662304000	
b Rural Development				
2501 Special Programmes for Rural Development	19885000	1712396000	8385190000	3621463884
2505 Rural Employment	417006580	11695441666	57054039000	18007212026
2506 Land Reforms				
2515 Other Rural Development Programmes	9935725768	24925275776	39302930000	13378947608
Total:				
Total: b	10372617348	38333113442	104742159000	
c Special Areas Programmes				
2551 Hill Areas	641108	4037900	9086000	3908390
Total:				
Total: c	641108	4037900	9086000	
d Irrigation and Flood Control				
2701 Medium Irrigation	836698896	7060997818	20617364000	8009387949
2702 Minor Irrigation	340957929	3030349680	10104776000	4030594829
2705 Command Area Development	13248770	102085251	197570000	141041722
2711 Flood Control and Drainage	13920709	97265294	288001000	102588977
Total:				
Total: d	1204826304	10290698043	31207711000	
e Energy				
2801 Power	113112313	32380788980	60962547000	10645733045
2810 Non-Conventional Sources of Energy-	10965959	47177345	9301904000	1196456060
Total:				
Total: e	124078272	32427966325	70264451000	
f Industry and Minerals				
2851 Village and Small Industries	152840438	1687359370	3093558000	1627710913

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	7287014	18868103870	27509787000	19632335349
2853 Non-ferrous Mining and Metallurgical Industries	14421289	149669792	352107000	142128727
Total:				
Total: f	174548741	20705133032	30955452000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			3260048000	3715520000
3051 Ports and Light Houses	6758	18435235	859184000	1015889
3053 Civil Aviation	5399979	9183169	1534196000	4749829
3054 Roads and Bridges	2450968557	20152367600	48761998000	28851240058
3055 Road Transport			1542343000	
3056 Inland Water Transport		6822296	96000000	916130
Total:				
Total: g	2456375294	20186808300	56053769000	
i Science Technology and Environment				
3402 Space Research			1529000	719146
3425 Other Scientific Research		800000000	1000000000	52000000
3435 Ecology and Environment	35500000	229004978	2310900000	496195936
Total:				
Total: i	35500000	1029004978	3312429000	
j General Economic Services				
3451 Secretariat -Economic Services	988583654	9230759804	21143367000	5999997
3452 Tourism	118925349	-806380862	5753673000	1212904508
3454 Census, Surveys and Statistics	37093377	322874177	625323000	288373470
3456 Civil Supplies			1500000	
3475 Other General Economic Services	44120050	366223931	566517000	345311127
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	1188722430	9113477050	28090380000	
Total: C Economic Services	48592160540	319521890389	655297741000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	15199418463	107388868922	158899507000	53186840415
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	15199418463	107388868922	158899507000	
Total: Expenditure Heads (REVENUE ACCOUNT)	188746526609	1542779951512	2813027309000	

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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	17826759	-530112122	6521149000	2340090106
4058 Capital Outlay on Stationery and Printing			70000000	23247100
4059 Capital Outlay on Public Works	267808193	1671374540	12075393000	80000000
4070 Capital Outlay on other Administrative Services			4349100000	3258279430
Total: A Capital Account of General Services	285634952	1141262418	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	22554367	132285511	2089665000	137125906
Total: a	22554367	132285511	2089665000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	255460455	1659402338	10177616000	2113875243
4211 Capital Outlay on Family Welfare				
Total: b	255460455	1659402338	10177616000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation		199020000	360132000	224926767
4216 Capital Outlay on Housing	19786128	208701352	1136858000	152534960
4217 Capital Outlay on Urban Development	68614	2000439635	8684118000	1433440256
Total: c	19854742	2408160987	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	280034636	1027450943	13312238000	262545545
Total: e	280034636	1027450943	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	-2330253	24975983	503515000	-11967726
Total: f	-2330253	24975983	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	11930442	93016493	506502000	3726257184
Total: h	11930442	93016493	506502000	
Total: B Capital Account of Social Services	587504389	5345292255	37320644000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				-320
4402 Capital Outlay on Soil and Water Conservation	557803853	8687965887	30679770000	3352283132
4403 Capital Outlay on Animal Husbandry	5862070	26756653	366187000	90163268
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	5473371	480825550	1170539000	260649586
4406 Capital Outlay on Forestry and Wild Life	240032355	1461177262	3750812000	1406325456
4408 Capital Outlay on Food Storage and Warehousing	452263086	11144159075	14496515000	240070888
4415 Capital Outlay on Agricultural Research and Education	24546805	139171706	227000000	73854097
4425 Capital Outlay on Co-operation	-1082141	20734591	1495957000	-92381371
4435 Capital Outlay on Other Agricultural Programmes		5616000	70000000	800000
Total: a	1284899399	21966406724	52256780000	

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	525013303	3225696930	42051117000	4776254427
Total: b	525013303	3225696930	42051117000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	53772882	122419598	905000000	282044143
Total: c	53772882	122419598	905000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	1822751407	59300604973	88240136000	48323828885
4702 Capital Outlay on Minor Irrigation	364891388	12412299655	14097310000	7500809929
4711 Capital Outlay on Flood Control Projects	2082114	-294344793	567422000	138699904
Total: d	2189724909	71418559835	102904868000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	93807187	1043249686	13116072000	-604521057
Total: e	93807187	1043249686	13116072000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-188460	6015906	207568000	7734109
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			50000000	150000000
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-188460	6015906	257568000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines		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	1228579429	25055625219	84225715000	22936156561
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	1228579429	25065257789	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		150000000	300001000	30000000
5465 Investments in General Financial and Trading Institutions		40885000	53649000	5389660546
5475 Capital Outlay on Other General Economic Services	-10000	-37713	63782000	-7161058
Total: j	-10000	190847287	417432000	
Total: C Capital Accounts of Economic Services	5375598649	123038453755	301944552000	
Total: Capital Expenditure Outside Revenue Account	6248737990	129525008428	362280838000	
Total CE + RE	194995264599	1672304959940	3175308147000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	37616735400	366277539786	18612712498	67538820634	153588317000
			18612712498		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			9593581	25167732	55230000
Total 01			9593581	25167732	55230000
02 Loans for State / Union Territory Plan Schemes	214315000	1618259000	772027076	6110208809	12802233000
Total 02	214315000	1618259000	772027076	6110208809	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	214315000	1618259000	781620657	6135376541	12857463000
			19394333155		
Total E Public Debt	37831050400	367895798786	19394333155	73674197175	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		12159300			

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		12159300			
	Total	12159300			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211		30948			
	Total	30948			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	19599800	187745205			2142032000
6216	67777683	326410181		10141255	14743000
6217	10875486	130862283	500000	22090000	2395172000
			500000		
	Total	98252969	500000	32231255	4551947000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	977882	250180050	9266076	32995296	700000000
			9266076		

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	977882	250180050	9266076	32995296	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	510668	1004294			1000
6250 Loans for other Social Services	1821251	19891449	13897522	43332603	115898000
Total viii	2331919	20895743	13897522	43332603	115899000
Total b	101562770	928283710	23663598	108559154	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	437587220	437587520			2000
6402 Loans for Soil and Water Conservation	150039	1369991			
			406040000		

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		235000			
6404					
Loans for Dairy Development					
6405	8367269	72661928	5440000	35040000	71000000
Loans for Fisheries			5440000		
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	350920584	865078732	400000000	400000000	1045000000
Loans for Co-operation			400000000		
6435		183336			
Loans for other Agricultural Programmes					
Total i	797025112	1377116507	405440000	435040000	1116002000
ii 6501					
Rural Development Loans for Special programmes for Rural Development		373770662556	20215258538		



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	953361117		28813000	2420500000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	174551	2576331	600000	739510	141011000
			600000		
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				
	10968072	39549188			
	Total	v			
	11142623	42125519	600000	739510	141012000
vi 7055	Transport Loans for Road Transport				
	Total	vi			
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	27000	77732			1800000
	Total	vii	27000	77732	1800000
	Total	c	811633231	2372694671	406040000
				464592510	3704314000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	332698113	2573885389	391221785	2587589759	10282107000
			391221785		
	Total	i	332698113	2573885389	391221785
	Total	d	332698113	2573885389	391221785
				2587589759	10282107000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	1245894114	5874863770	820925383
				3160741423	19354267000
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				6652	7000
Total 00				6652	7000
Total 7810				6652	7000
Total G Inter-State Settlement				6652	7000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	39076944514	373770662556	20215258538	76834945250	185800054000
Total CONSOLIDATED FUND	227637173480	2033816248556	215210523137	1749139905190	

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	1086428760.00	423452551.00	-1086428760.00
6425	Loans for Co-operation	0.00	0.00	0.00	359000000.00	0.00	-359000000.00
Total PART II	CONTIGENCY FUND	0.00	0.00	-423452551.00	1445428760.00	423452551.00	-1445428760.00

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	2664325628	21822010191	2963463336	29749814260	-299137708	-7927804069
Total b	2664325628	21822010191	2963463336	29749814260	-299137708	-7927804069
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	311624922	3327206533	238446098	2325029471	73178824	1002177062
Total c	311624922	3327206533	238446098	2325029471	73178824	1002177062
Total I Small Savings, Provident Funds, etc	2975950550	25149216724	3201909434	32074843731	-225958884	-6925627007
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	184455906	9461005052	169811	1501796057	184286095	7959208995
Total a	184455906	9461005052	169811	1501796057	184286095	7959208995
b Reserve Funds not bearing Interest						
8222 Sinking Funds		34984258411		34984258411		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	748701	6475771			748701	6475771
8235 General and Other Reserve Funds						
Total b	748701	34990734182		34984258411	748701	6475771
Total J Reserve Fund	185204607	44451739234	169811	36486054468	185034796	7965684766
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	2892288594	29907567069	3187645520	28887722236	-295356926	1019844833
8338 Deposits of Local Funds						
8342 Other Deposits						
103 "Deposits of Government Companies, Corporations etc. "	371808	2121123			371808	2121123
110 Telephone Application Deposits	21069	117789			21069	117789
117 Defined Contribution Pension Scheme for Government Employees	2381748363	20249212155	1217823749	11834601316	1163924614	8414610839
120 Miscellaneous Deposits	33906	-300708422			33906	-300708422

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	2382175146	19950742645	1217823749	11834601316	1164351397	8116141329
Total a	5274463740	49858309714	4405469269	40722323552	868994471	9135986162
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	188206	2097204609	-4894750	2102968703	5082956	-5764094
103 Security Deposits	-26920212	230209943	89396994	327015165	-116317206	-96805222
104 Civil Courts Deposits	2068674454	24932956097	2764379548	24356833747	-695705094	576122350
105 Criminal Courts Deposits	1450055952	3233394134	1258422088	2316959206	191633864	916434928
106 Personal Deposits	12390676334	155913952510	17118134145	151193411821	-4727457811	4720540689
107 Trust Interest Funds						
108 Public Works Deposits	2035085047	27936360223	2049770209	25120616828	-14685162	2815743395
109 Forest Deposits	38693005	709217171	50224036	439020742	-11531031	270196429
110 Deposits of Police Funds		689035				689035
111 Other Departmental Deposits	17816194	-251851594	604400	1028088	17211794	-252879682
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	-125100	717850		1124600	-125100	-406750
117 Deposits for work done for Public bodies or private individuals	209417500	-1750614558	6703454	81223473	202714046	-1831838031
118 Deposits of fees received by Govt. servants for work done for private bodies	3863543	4142636			3863543	4142636
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	20950	330836			20950	330836
123 Deposits of Educational Institutions	37783909	379025595	76318335	326736565	-38534426	52289030
124 Unclaimed Deposits in the G.P. Fund	5574175	32642774			5574175	32642774
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	8937354	20330604		1284801	8937354	19045803
Total 8443	18239741311	213488707865	23409058459	206268223739	-5169317148	7220484126
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	18239741311	213488724365	23409058459	206268223739	-5169317148	7220500626
c Advances								
8550 Civil Advances								
Total		c	769307741	3345978075	766812178	3804173282	2495563	-458195207
Total			769307741	3345978075	766812178	3804173282	2495563	-458195207
Total K Deposits and Advances			24283512792	266693012154	28581339906	250794720573	-4297827114	15898291581
L Suspense and Miscellaneous								
b Suspense								
8658 Suspense Accounts								
101 Pay and Accounts Office-Suspense			4564018	473660309	35942702	-333894444	-31378684	807554753
102 Suspense Accounts(Civil)			2503104	4544923	-14145986	53377598	16649090	-48832675
106 Telecommunication Account Office Suspense				4945448				4945448
107 Cash settlement Suspense Account								
109 Reserve Bank Suspense-Headquarters			-1810362	-2094463	58005332	46490480	-59815694	-48584943

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	14459526710	5374519	14441051248	-7884198620	18475462	7889573139
111 Departmental Adjusting Account	-6661653	64717497	14009612	127972443	-20671265	-63254946
112 Tax Deducted at source(TDS) Suspense	136500151	362379983	19665880	614090461	116834271	-251710478
113 Provident Fund Suspense	16000	31122		-65100	16000	96222
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	3514431	6517242	758848	-14299999	2755583	20817241
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General				-63301		63301
Total 8658	14598152399	920076940	14555287636	-7390590482	42864763	8310667422
Total b	14598152399	920076940	14555287636	-7390590482	42864763	8310667422
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	35688337756	306462191532	2341228459	338148659374	33347109297	-31686467842
102 Pay and Accounts Offices cheques			33847066870	33847066870	-33847066870	-33847066870
103 Departmental Cheques	105116091	635661572	81846076	620110609	23270015	15550963
104 Treasury Cheques	119936038979	936912092770	122285095080	1013532189858	-2349056101	-76620097088
Total 8670	155729492826	1244009945874	158555236485	1386148026711	-2825743659	-142138080837
8671 Departmental Balances	57853755	449565707	20445263	389776193	37408492	59789514
8672 Permanent Cash Imprest			2000	86450	-2000	-86450
8673 Cash Balance Investment Account	345120061498	4083498824996	349423821238	4213214361813	-4303759740	-129715536817
8674 Security Deposits made by Government			451441101	1589958972	-451441101	-1589958972
8675 Deposits with Reserve Bank	271654052951	1875612792591	271654052951	1875612792591		
Total c	772561461030	7203571129168	780104999038	7476955002730	-7543538008	-273383873562
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						
Total L Suspense and Miscellaneous	787159613429	7204519588418	794660286674	7469564412248	-7500673245	-265044823830
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	10516660239	169174900312	10427486701	185295817698	89173538	-16120917386
8785 Other Remittances						
Total	a					
Total	10516660239	169174900312	10427486701	185295817698	89173538	-16120917386
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.		1017				1017
8788 Adjusting Account with Posts						
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	-123431	1250841	-30629002	82142856	30505571	-80892015
Total	b					
Total	-123431	1251858	-30629002	82142856	30505571	-80890998
Total M Remittances	10516536808	169176152170	10396857699	185377960554	119679109	-16201808384
Total PART III PUBLIC ACCOUNT	825120818186	7709989708700	836840563524	7974297991574	-11719745338	-264308282874
Grand Total	1052757991666	9743805957256	1051627634110	9724883325524	1130357556	18922631732

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	10,52,75,79,91,666.47	10,51,62,76,34,110.26	1,13,03,57,556.21