

# **MONTHLY CIVIL ACCOUNTS**

**JANUARY – 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				
0006 State Goods and Services Tax (SGST)	63995756273	365373657800		
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	7863100000	78630987000	110083200000	68593200000
0021 Taxes on Income other than Corporation Tax	6874400000	68743767777	96241300000	53726002943
0022 Taxes on Agricultural Income		7950		
0028 Other Taxes on Income and Expenditure	1531151514	17002133751	27690500000	18075673106
Total: a	80264407787	529750554278	234015000000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1952423715	11158125373	32001450000	8232842226
0030 Stamps and Registration Fees	22039833071	206362108255	210000000000	163476521563
0032 Taxes on Wealth		-3400000	-3400000	10900000
Total: b	23992256786	217516833628	241998050000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	3753000000	37530000000	52542100000	35215799999
0038 Union Excise Duties	3923000000	39230000000	54921400000	40748400000
0039 State Excise	10918781705	101830405915	143400088000	94422411298
0040 Taxes on Sales, Trade etc.	27764618669	492847368133	928389700000	692525989622
0041 Taxes on Vehicles	8441193793	70832449133	72000000000	54587457880
0042 Taxes on Goods and Passengers	24840428	1799075332	14000000000	3236301473
0043 Taxes and Duties on Electricity	4928661781	35192972132	82284800000	39426382654
0044 Service Tax	4189739660	42476235624	60268100000	36146415157
0045 Other Taxes and Duties on Commodities and Services	827518073	12628703359	24599100000	20467756069
Total: c	64771354109	834367209628	1432405288000	
Total A Tax Revenue -	169028018682	1581634597534	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	54000	329823		176502
	Total: a	54000	329823		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	1017664854	24580967641	11784900000	15970972603
0050	Dividends and Profits	396144000	2223383267	1237600000	12643703980
	Total: b	1413808854	26804350908	13022500000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	77683062	347489323	260900000	317655939
0055	Police	278869610	3405378479	6272175000	3192429840
0056	Jails	21160353	139718848	108049000	101426692
0057	Supplies and Disposals		162382	600000	-2300
0058	Stationery and Printing	26992787	293859358	391700000	305286458
0059	Public Works	213644727	2067464203	2305765000	1642531057
0070	Other Administrative Services	905271687	6016573694	3735529000	5168059238
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	82552738	711856317	853700000	558006568
0075	Miscellaneous General Services	119590574	7535101253	27584385000	1778450684
	Total: i	1725765538	20517603857	41512803000	
ii Social Services -					
0202	Education, Sports, Art and Culture	213215704	3622373293	4390981000	1702759395
0210	Medical and Public Health	231533539	3755241554	4699509000	3380280941
0211	Family Welfare	15174912	360119497	422100000	98078348
0215	Water Supply and Sanitation	13772427	944380184	367948000	525926442
0216	Housing	72407666	612107104	10769221000	607352845
0217	Urban Development	1818729363	9842799394	50000000000	5306298906
0220	Information and Publicity	2918405	46139487	57600000	22399104

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	118252190	1290255518	1100087000	1151010843
0235	Social Security and Welfare	360957683	2505999074	2806704000	2330960519
0250	Other Social Services	200280522	2371150821	2771247000	1244375791
	Total: ii	3047242411	25350565926	77385397000	
iii	Economic Services -				
0401	Crop Husbandary	31636022	1096147476	1346802000	653727273
0403	Animal Husbandary	23723038	321270136	512200000	264085356
0404	Dairy Development	83545389	1020630690	5862002000	1821161582
0405	Fisheries	6864502	95724722	232701000	64279186
0406	Forestry and Wild Life	111216902	928911374	4121400000	1236537170
0408	Food Storage and Warehousing	4855368	40010177	106700000	37792150
0425	Co-operation	71293056	753318098	1727098000	558752580
0435	Other Agricultural Programmes	386564	43580723	69785000	59286778
0506	Land Reforms	64860870	381937156	454700000	341990666
0515	Other Rural Development Programmes	174226473	1557782130	2714700000	606732478
0551	Hill Areas	777509	60765660	6700000	2053971
0700	Major Irrigation	200236870	662740965	4091260000	1797510497
0701	Medium Irrigation	4977208	170233287	807600000	931952544
0702	Minor Irrigation	6402384	506491708	357498000	449007745
0801	Power	1511519	412458667	7503947000	480394637
0802	Petroleum-	9640	159922		418417
0810	Non-Conventional Sources of Energy-	993477	33095032	8715000	3823025
0851	Village and Small Industries	9004490	74772810	51200000	31996519
0852	Industries	239780	91939199	182100000	13020327
0853	Non-Ferrous Mining and Metallurgical Industries	3760971304	24570571116	37400000000	20995074834
0875	Other Industries		249155	600000	133341
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	5319407	976674422	87900000	152874115
1055 Road Transport		1000		
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	1904097	6571060		26569287
1475 Other General Economic Services-	57371895	687191385	1996900000	1767788568
Total: iii	4622327764	34493228070	69642508000	
Total: c	9395335713	80361397853	188540708000	
Total B Non-Tax Revenue -	10809198567	107166078584	201563208000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	14759561488	165841688619	327393870000	193021841989
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	14759561488	165841688619	327393870000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	194596778737	1854642364737	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	228305663	1391354759	2094688000	987822089
2012 President, Vice-President/ Governor, Administrator of Union Territories	9365354	104802585	137623000	103728647
2013 Council of Ministers	13909455	154645361	252705000	109006524
2014 Administration of Justice	1214455960	13368238147	20711560000	12406346294
2015 Elections	108602887	598089930	1791755000	794771557
Total:				
Total: a	1574639319	15617130782	24988331000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	15356145	188883580	394079000	167264356
Total: i	15356145	188883580	394079000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	239690757	2714159893	5797745000	2558497839
2030 Stamps and Registration	197367351	1384558680	2188773000	1396203189
Total: ii	437058108	4098718573	7986518000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	84827819	906199848	1416130000	851050678
2040 Taxes on Sales	242605475	4328294199	7740453000	4199507262
2041 Taxes on Vehicles	92796809	1302370957	17276297000	7460959111
2045 Other Taxes and Duties on Commodities and Services	33958637	581865386	890797000	546232249
Total: iii	454188740	7118730390	27323677000	
iv Other Fiscal Services				
2047 Other Fiscal Services		23717548	55641000	28890698
Total: iv		23717548	55641000	
Total: b	906602993	11430050091	35759915000	
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	28528560418	220825268876	316330035000	187269182621
Total:				
Total: c	28528560418	236325268876	347330035000	
d Administrative Services				
2051 Public Service Commission	27430884	301083885	517130000	265512140
2052 Secretariat - General Services	388538267	2498296936	5546357000	1824919329
2053 District Administration	3383377699	42114019742	58210957000	40403512620
2054 Treasury and Accounts Administration	156122304	2157124540	3119908000	2198557832
2055 Police	5304948741	91613988715	121288893000	
2056 Jails	145378089	2083998821	3021266000	1942053544
2057 Supplies and Disposals	2190305	13524978	24378000	15252598
2058 Stationery and Printing	136590040	1285408647	1853918000	1265505180
2059 Public Works	1070198414	12263167765	16200635000	
2070 Other Administrative Services	329926055	2053431084	15191182000	-5011013
Total:				
Total: d	10944700798	156384045113	224974624000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	16079785238	165367834065	198125477000	7140000
2075 Miscellaneous General Services	108959586	928371711	1558394000	1090451649
Total:				
Total: e	16188744824	166296205776	199683871000	
Total: A General Services	58143248352	586052700638	832736776000	
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	17673906720	353862985310	527632161000	348976188825
2203 Technical Education	1029838650	11834154980	23211253000	16597077418
2204 Sports and Youth Services	184595574	1259537004	3424027000	1379142621
2205 Art and Culture	113154943	2130867155	3979746000	1727081423
Total:				
Total: a	19001495887	369087544449	558247187000	
b Health and Family Welfare				
2210 Medical and Public Health	9172434568	77404795620	129617859000	
2211 Family Welfare	457139053	5288619101	9279137000	5120183586
Total:				
Total: b	9629573621	82693414721	138896996000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1006616070	16432331775	55069517000	15818246655
2216 Housing	188593067	5517582459	29391146000	5817037585
2217 Urban Development	3885018795	40740212883	122791642000	55137308715
Total:				
Total: c	5080227932	62690127117	207252305000	
d Information and Publicity				
2220 Information and Publicity	73775605	498950603	1381822000	538741547
Total:				
Total: d	73775605	498950603	1381822000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10820696220	57984127302	144777350000	53459406393
Total:				
Total: e	10820696220	57984127302	144777350000	



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	484828202	6281238782	13593310000	6173157435
Total:				
Total: f	484828202	6281238782	13593310000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	2837197525	27509274965	42073504000	44549724
2236 Nutrition	1883439537	16065763195	27288918000	18904609898
2245 Relief on account of Natural Calamities	586782427	14787472989	56036362000	46688513998
Total:				
Total: g	5307419489	58362511149	125398784000	
h Others				
2250 Other Social Services	-4950262	133990421	264501000	-64982732
2251 Secretariat - Social Services	250609740	871511805	1935250000	
Total:				
Total: h	245659478	1005502226	2199751000	
Total: B Social Services	50643676434	638603416349	1191747505000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1408212119	28997899102	62752015000	
2402 Soil and Water Conservation	24937479	529874905	1294317000	556568659
2403 Animal Husbandry	797804198	7026295781	11715576000	7958878795
2404 Dairy Development	212212021	2451844837	3837550000	2780906322
2405 Fisheries	40159030	801582525	1428557000	885657342
2406 Forestry and Wild Life	1460811441	12591308193	25838105000	13247444628
2408 Food, Storage and Warehousing	2112831799	5889365479	3869898000	9479794745
2415 Agricultural Research and Education	361302607	7185840246	11731780000	6885039891
2425 Co-operation	1783298119	6783002257	16022901000	7968489031
2435 Other Agricultural Programmes	1001768969	124377975776	352422750000	749238266

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	9203337782	196634989101	490913449000	
b Rural Development				
2501 Special Programmes for Rural Development	7860000	1720256000	8595392000	3627189884
2505 Rural Employment	4232653213	15928094879	62197136000	27727814497
2506 Land Reforms				
2515 Other Rural Development Programmes	1971664961	26896940737	41302931000	20939375707
Total:				
Total: b	6212178174	44545291616	112095459000	
c Special Areas Programmes				
2551 Hill Areas	490051	4527951	9086000	-13421120
Total:				
Total: c	490051	4527951	9086000	
d Irrigation and Flood Control				
2701 Medium Irrigation	489591559	7550589377	15151270000	8664941835
2702 Minor Irrigation	424392656	3454742336	10105421000	4794899677
2705 Command Area Development	9506682	111591933	197570000	150990757
2711 Flood Control and Drainage	7030164	104295458	273201000	105870239
Total:				
Total: d	930521061	11221219104	25727462000	
e Energy				
2801 Power	2729280278	35110069258	92022963000	29284721089
2810 Non-Conventional Sources of Energy-	939984416	987161761	9301905000	1233747750
Total:				
Total: e	3669264694	36097231019	101324868000	
f Industry and Minerals				
2851 Village and Small Industries	37440309	1724799679	3093558000	2116818850

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	13068292	18881172162	27509787000	19648392482
2853 Non-ferrous Mining and Metallurgical Industries	14420513	164090305	352107000	151906220
Total:				
Total: f	64929114	20770062146	30955452000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			4221048000	3715520000
3051 Ports and Light Houses	193629709	212064944	911874000	1918610
3053 Civil Aviation	169466	9352635	1550464000	4749829
3054 Roads and Bridges	6923636801	27076004401	53796405000	30119905069
3055 Road Transport			1542343000	
3056 Inland Water Transport	11800	6834096	96000000	1078149
Total:				
Total: g	7117447776	27304256076	62118134000	
i Science Technology and Environment				
3402 Space Research			1529000	680140
3425 Other Scientific Research		800000000	1000000000	852000000
3435 Ecology and Environment		229004978	2310900000	496195936
Total:				
Total: i		1029004978	3312429000	
j General Economic Services				
3451 Secretariat -Economic Services	730572506	9961332310	21091627000	
3452 Tourism	149094959	-657285903	5972073000	1579669277
3454 Census, Surveys and Statistics	29137775	352011952	625324000	305813136
3456 Civil Supplies			1500000	
3475 Other General Economic Services	28534338	394758269	566517000	384447867
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	937339578	10050816628	28257041000	
Total: C Economic Services	28135508230	347657398619	854713380000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14337279510	121726148432	158899507000	55664494549
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	14337279510	121726148432	158899507000	
Total: Expenditure Heads (REVENUE ACCOUNT)	151259712526	1694039664038	3038097168000	

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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	220028796	-310083326	6521149000	2340108478
4058 Capital Outlay on Stationery and Printing			70000000	33976730
4059 Capital Outlay on Public Works	217722296	1889096836	12459265000	
4070 Capital Outlay on other Administrative Services	3080000000	3080000000	4349100000	3258279430
Total: A Capital Account of General Services	3517751092	4659013510	23399514000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	16522392	148807903	2425169000	160253103
Total: a	16522392	148807903	2425169000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	446177872	2105580210	11042616000	2660345864
4211 Capital Outlay on Family Welfare				
Total: b	446177872	2105580210	11042616000	
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	25638143	234339495	1136861000	161229842
4217 Capital Outlay on Urban Development	950000000	2950439635	10854118000	1618500281
Total: c	975638143	3383799130	12351111000	
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	270306952	1297757895	13312244000	626251186
Total: e	270306952	1297757895	13312244000	

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	-3159309	21816674	507283000	-13619062
Total: f	-3159309	21816674	507283000	
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	31923542	124940035	509052000	4423507279
Total: h	31923542	124940035	509052000	
Total: B Capital Account of Social Services	1737409592	7082701847	40697475000	
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	347900614	9035866501	30696899000	3497607052
4403 Capital Outlay on Animal Husbandry	40402485	67159138	366187000	110606364
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	5662080	486487630	1170540000	263474858
4406 Capital Outlay on Forestry and Wild Life	203156167	1664333429	5124338000	1745045972
4408 Capital Outlay on Food Storage and Warehousing	407358955	11551518030	14496515000	644392187
4415 Capital Outlay on Agricultural Research and Education	3786549	142958255	227000000	81432327
4425 Capital Outlay on Co-operation	-11885103	8849488	1128445000	-103638371
4435 Capital Outlay on Other Agricultural Programmes		5616000	70000000	800000
Total: a	996381747	22962788471	53279924000	

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	427915296	3653612226	36367620000	5923600368
Total: b	427915296	3653612226	36367620000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	26811497	149231095	905000000	318624877
Total: c	26811497	149231095	905000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	3459513939	62760118912	94957325000	59580166664
4702 Capital Outlay on Minor Irrigation	14197142	12426496797	14097310000	9027857950
4711 Capital Outlay on Flood Control Projects	1633760	-292711033	567436000	264711229
Total: d	3475344841	74893904676	109622071000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	70811549	1114061235	12937855000	1844243783
Total: e	70811549	1114061235	12937855000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-598641	5417265	167632000	7441320
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	-598641	5417265	217632000	
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	4378722605	29434347824	95407416000	26657980332
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	4378722605	29443980394	101217416000	
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	300006000	30000000
5465 Investments in General Financial and Trading Institutions	5868000	46753000	53649000	5402723546
5475 Capital Outlay on Other General Economic Services		-37713	22964000	-7233472
Total: j	5868000	196715287	376619000	
Total: C Capital Accounts of Economic Services	9381256894	132419710649	314924137000	
Total: Capital Expenditure Outside Revenue Account	14636417578	144161426006	379021126000	
Total CE + RE	165896130104	1838201090044	3417118294000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	41982481300	408260021086	54615731692	122154552326	153588317000
			54615731692		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			3097650	28265382	55230000
Total 01			3097650	28265382	55230000
02 Loans for State / Union Territory Plan Schemes	31075000	1649334000	1179084956	7289293765	12802233000
Total 02	31075000	1649334000	1179084956	7289293765	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	31075000	1649334000	1182182606	7317559147	12857463000
			55797914298		
Total E Public Debt	42013556300	409909355086	55797914298	129472111473	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		187745205			2142032000
6216	58075584	384485765		10141255	14744000
6217	1297099	132159382	1651000	23741000	2395172000
			1651000		
	Total	59372683	1651000	33882255	4551948000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	2063963	252244013	2566750	35562046	762020000
			2566750		

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	2063963	252244013	2566750	35562046	762020000
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	32650	1036944			1000
6250 Loans for other Social Services	2461394	22352843	13540593	56873196	115899000
Total viii	2494044	23389787	13540593	56873196	115900000
Total b	63930690	992214400	17758343	126317497	5429868000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		437587520			2000
6402 Loans for Soil and Water Conservation	200027	1570018			
			387846405		

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	2967500	75629428	13877909	48917909	71000000
Loans for Fisheries			13877909		
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	6027139	871105871	366289096	766289096	1404000000
Loans for Co-operation			366289096		
6435		183336			
Loans for other Agricultural Programmes					
Total i	9194666	1386311173	380167005	815207005	1475002000
ii 6501					
Rural Development Loans for Special programmes for Rural Development		416068853804	56544433230		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c ii 6501	Loans and Advances Economic Services Rural Development Loans for Special programmes for Rural Development				
6505	Loans for Rural Employment				
6506	Loans for Land Reforms				
6515	1299	6782	Loans for other Rural Development Programmes		
	1299	6782	Total ii		
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	Loans for Minor Irrigation				
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects				
		8313	Total iii		
iv 6801	Energy Loans for Power Projects				
	3436417	956797534	6967000	35780000	2420500000
			6967000		
			746518932		

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	956797534	6967000	35780000	2420500000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			377150	2953481	712400	1451910	141011000
					712400		
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	1093799	43219318	712400	1451910	141012000
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	49858	127590			1800000
	49858	127590			1800000
	13776039	2386470710	387846405	852438915	4063314000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	206928219	2780813608	340914184	2928503943	10282186000
			340914184		
	206928219	2780813608	340914184	2928503943	10282186000
	206928219	2780813608	340914184	2928503943	10282186000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
Total	284634948	6159498718	746518932	3907260355	19775368000
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	42298191248	416068853804	56544433230	133379378480	186221155000
Total CONSOLIDATED FUND	236894969985	2270711218541	222440563334	1971580468524	

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

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	1692702630	23514712821	3211284981	32961099241	-1518582351	-9446386420
Total b	1692702630	23514712821	3211284981	32961099241	-1518582351	-9446386420
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	198758759	3525965292	289653568	2614683039	-90894809	911282253
Total c	198758759	3525965292	289653568	2614683039	-90894809	911282253
Total I Small Savings, Provident Funds, etc	1891461389	27040678113	3500938549	35575782280	-1609477160	-8535104167
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	282654507	9743659559		1501796057	282654507	8241863502
Total a	282654507	9743659559		1501796057	282654507	8241863502
b Reserve Funds not bearing Interest						
8222 Sinking Funds	5701049286	40685307697	21201049286	56185307697	-15500000000	-15500000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	689856	7165627			689856	7165627
8235 General and Other Reserve Funds						
Total b	5701739142	40692473324	21201049286	56185307697	-15499310144	-15492834373
Total J Reserve Fund	5984393649	50436132883	21201049286	57687103754	-15216655637	-7250970871
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	1680317254	31587884323	3862062620	32749784856	-2181745366	-1161900533
8338 Deposits of Local Funds						
8342 Other Deposits						
103 "Deposits of Government Companies, Corporations etc. "	15962	2137085			15962	2137085
110 Telephone Application Deposits	38780	156569			38780	156569
117 Defined Contribution Pension Scheme for Government Employees	1477686605	21726898760	1575630827	13410232143	-97944222	8316666617
120 Miscellaneous Deposits	2681	-300705741			2681	-300705741

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	1477744028	21428486673	1575630827	13410232143	-97886799	8018254530
Total a	3158061282	53016370996	5437693447	46160016999	-2279632165	6856353997
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	12772695	2109977304	5162	2102973864	12767533	7003440
103 Security Deposits	52694356	282904299	44709581	371724746	7984775	-88820447
104 Civil Courts Deposits	1780619402	26713575499	2718234962	27075068709	-937615560	-361493210
105 Criminal Courts Deposits	301965960	3535360094	208789837	2525749043	93176123	1009611051
106 Personal Deposits	10412072383	166326024893	13023512109	164216923930	-2611439726	2109100963
107 Trust Interest Funds						
108 Public Works Deposits	1869730047	29806090270	2206915484	27327532312	-337185437	2478557958
109 Forest Deposits	52885716	762102887	46317618	485338360	6568098	276764527
110 Deposits of Police Funds		689035				689035
111 Other Departmental Deposits	24664864	-227186730		1028088	24664864	-228214818
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		717850	40000	1164600	-40000	-446750
117 Deposits for work done for Public bodies or private individuals	2083800	-1748530758	15261424	96484897	-13177624	-1845015655
118 Deposits of fees received by Govt. servants for work done for private bodies	672349	4814985			672349	4814985
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	124550	455386	10000	10000	114550	445386
123 Deposits of Educational Institutions	65972480	444998075	112693239	439429804	-46720759	5568271
124 Unclaimed Deposits in the G.P. Fund	37161075	69803849			37161075	69803849
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	1942003	22272607		1284801	1942003	20987806
Total 8443	14615361680	228104069545	18376489416	224644713154	-3761127736	3459356391
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	14615361680	228104086045	18376489416	224644713154	-3761127736	3459372891
c Advances								
8550 Civil Advances	699450723	4045428798	808261964	4612435246	-108811241	-567006448		
Total	c	699450723	4045428798	808261964	4612435246	-108811241	-567006448	
Total	K Deposits and Advances	18472873685	285165885839	24622444827	275417165399	-6149571142	9748720440	
L Suspense and Miscellaneous								
b Suspense								
8658 Suspense Accounts								
101 Pay and Accounts Office-Suspense	238450	473898759	87701707	-246192736	-87463257	720091495		
102 Suspense Accounts(Civil)	22313755	26858678	30323624	83701222	-8009869	-56842544		
106 Telecommunication Account Office Suspense		4945448				4945448		
107 Cash settlement Suspense Account								
109 Reserve Bank Suspense-Headquarters	211985	-1882478	-26294838	20195642	26506823	-22078120		

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	399567599	404942118	8342800874	458602254	-7943233275	-53660136
111 Departmental Adjusting Account	5405191	70122688	47324843	175297286	-41919652	-105174598
112 Tax Deducted at source(TDS) Suspense	340125839	702505822	-3743752	610346709	343869591	92159113
113 Provident Fund Suspense	54975	86097	10000	-55100	44975	141197
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	58390	6575632	-18604	-14318603	76994	20894235
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General				-63301		63301
Total 8658	767976184	1688053124	8478103854	1087513373	-7710127670	600539751
Total b	767976184	1688053124	8478103854	1087513373	-7710127670	600539751
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	38222841273	344685032805	37122263509	375270922884	1100577764	-30585890079
102 Pay and Accounts Offices cheques				33847066870		-33847066870
103 Departmental Cheques	111971088	747632660	99983821	720094430	11987267	27538230
104 Treasury Cheques	77995774868	1014907867638	82033767045	1095565956903	-4037992177	-80658089265
Total 8670	116330587229	1360340533103	119256014375	1505404041087	-2925427146	-145063507984
8671 Departmental Balances	22012885	471578592	46280720	436056913	-24267835	35521679
8672 Permanent Cash Imprest			13000	99450	-13000	-99450
8673 Cash Balance Investment Account	351401159368	4434899984364	332154877227	4545369239039	19246282141	-110469254675
8674 Security Deposits made by Government			274617971	1864576943	-274617971	-1864576943
8675 Deposits with Reserve Bank	259211425150	2134824217741	259211425150	2134824217741		
Total c	726965184632	7930536313800	710943228443	8187898231173	16021956189	-257361917373
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						28382310
Total						e 28382310
Total L Suspense and Miscellaneous	727733160816	7932252749234	719421332297	8188985744546	8311828519	-256732995312
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	16984755751	186159656063	14796196850	200092014548	2188558901	-13932358485
8785 Other Remittances						
Total	16984755751	186159656063	14796196850	200092014548	2188558901	-13932358485
Total						a
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	-364059	886782	9281291	91424147	-9645350	-90537365
Total	-364059	887799	9281291	91424147	-9645350	-90536348
Total						b
Total M Remittances	16984391692	186160543862	14805478141	200183438695	2178913551	-14022894833
Total PART III PUBLIC ACCOUNT	771066281231	8481055989931	783551243100	8757849234674	-12484961869	-276793244743
Grand Total	1007961251216	10751767208472	1004546377674	10729429703198	3414873542	22337505274

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	10,07,96,12,51,215.53	10,04,54,63,77,673.78	3,41,48,73,541.75