

# **MONTHLY CIVIL ACCOUNTS**

**JULY – 2019**

**GOVERNMENT OF MAHARASHTRA**

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A Tax Revenue -				
a Goods and Services Tax				
0005 Central Goods and Service Tax (CGST)	4515400000	3475689999	14112750000	40009600001
0006 State Goods and Services Tax (SGST)	54897637012	248095853628	1027598900000	283172038393
0008 Integrated Goods and Services Tax (IGST)				3312800000
0020 Corporation Tax	11050800000	33702900000	151013900000	30459900000
0021 Taxes on Income other than Corporation Tax	6731900000	25763900000	126880500000	24620600000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1899584637	7487647555	22000000000	8077884387
Total: a	79095321649	349807201182	1468620800000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	725342902	3299623561	35200000000	3288683746
0030 Stamps and Registration Fees	25856756525	100427209366	269999999000	90080099151
0032 Taxes on Wealth			-4100000	42900000
Total: b	26582099427	103726832927	305195899000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	2908900000	9187600090	29300700000	9399600000
0038 Union Excise Duties	3105500000	6960200000	17988100000	7141600000
0039 State Excise	12413989332	49288869062	174773879000	43832584214
0040 Taxes on Sales, Trade etc.	38894493351	141647173572	370664300000	126070460506
0041 Taxes on Vehicles	5711886732	26276153940	82493360000	27216808646
0042 Taxes on Goods and Passengers	146613184	2974189520	16000001000	117721287
0043 Taxes and Duties on Electricity	2829846040	8594978924	95700002000	6338530503
0044 Service Tax	600	11008		1487461743
0045 Other Taxes and Duties on Commodities and Services	1637340038	3460803032	13812500000	3547186370
Total: c	67648569277	248389979148	800732842000	
Total A Tax Revenue -	173325990353	701924013257	2574549541000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	226571157819	861959371157	3144890067000	

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	5000	39001		84000
Total: a	5000	39001		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	842726826	8787411192	26000000000	5833099556
0050 Dividends and Profits	15001044	23008778	2625000000	18230788
Total: b	857727870	8810419970	28625000000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	5009355	64883783	472500000	149208601
0055 Police	540287384	2404222278	6914692000	2436439987
0056 Jails	8548699	87199978	157500000	62410896
0057 Supplies and Disposals			700000	87055
0058 Stationery and Printing	28872054	125764873	525000000	106007456
0059 Public Works	198192645	935071708	2586800000	1115546070
0070 Other Administrative Services	302870939	1190720930	7450224000	1151260840
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	87807356	306293281	941200000	310850410
0075 Miscellaneous General Services	179572039	731238915	6290500000	1168911477
Total: i	1351160471	5845395746	25339116000	
ii Social Services -				
0202 Education, Sports, Art and Culture	264719144	2133622432	4398300000	544182317
0210 Medical and Public Health	193045414	1084788617	4564260000	1072907174
0211 Family Welfare	456788	3445941	465360000	7170369
0215 Water Supply and Sanitation	163293167	634522297	861700000	646518462
0216 Housing	70308105	435259367	819524000	286158698
0217 Urban Development	1602924122	4239096847	35352280000	6573149255
0220 Information and Publicity	1684625	13112833	63500000	8850840

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	68251145	181876617	1298500000	171916345
0235	Social Security and Welfare	42044235	116429432	3094400000	242832383
0250	Other Social Services	69094480	423983865	3055300000	511102872
	Total: ii	2475821225	9266138248	53973124000	
iii	Economic Services -				
0401	Crop Husbandary	194146305	305276655	1262400000	217875467
0403	Animal Husbandary	63518225	100345184	564690000	81073949
0404	Dairy Development	305114101	1146300170	1475252000	648230242
0405	Fisheries	11561984	29216914	193514000	44367354
0406	Forestry and Wild Life	218168306	723538979	2103500000	583356243
0408	Food Storage and Warehousing	976605	5002559	117600000	10038468
0425	Co-operation	55655255	281392483	1124700000	402355670
0435	Other Agricultural Programmes	587641	37486075	80600000	11022006
0506	Land Reforms	38994054	177869565	501300000	154249198
0515	Other Rural Development Programmes	43274840	306950352	1666036000	156835994
0551	Hill Areas		12373084	73500000	8497058
0700	Major Irrigation	267218000	267626010	3521173000	670449524
0701	Medium Irrigation	11846413	54475705	1317224000	93481277
0702	Minor Irrigation	2100505	17430541	798631000	86328354
0801	Power	428375	8490879	7309998000	55386372
0802	Petroleum-		301900	200000	90020
0810	Non-Conventional Sources of Energy-	21650580	22739462	53025000	2732752
0851	Village and Small Industries	5909781	12783372	56500000	12166620
0852	Industries	1510868	6802514	53800000	4612351
0853	Non-Ferrous Mining and Metallurgical Industries	2376281455	11781237446	35700000000	10486783407
0875	Other Industries			735000	
1001	Indian Railways - Miscellaneous Receipts				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
c Other Non-Tax Revenue -				
iii Economic Services -				
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	13380275	56602984	580621000	1897800
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism		21551386		29475731
1475 Other General Economic Services-	58935192	548492032	1575000000	351237984
Total: iii	3691258760	15924286251	60129999000	
Total: c	7518240456	31035820245	139442239000	
Total B Non-Tax Revenue -	8375973326	39846279216	168067239000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	44869194140	120189078684	402273287000	95756876601
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	44869194140	120189078684	402273287000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	226571157819	861959371157	3144890067000	

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	106992105	596218202	2496308000	555789708
2012 President, Vice-President/ Governor, Administrator of Union Territories	19434213	54552580	183662000	46621170
2013 Council of Ministers	11405245	45201929	306951000	58616530
2014 Administration of Justice	2599194855	7663576055	26632163000	5976943689
2015 Elections	1113034794	4749293846	20886426000	301873341
Total:				
Total: a	3850061212	13108842612	50505510000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	39889359	109441679	498516000	71759269
Total: i	39889359	109441679	498516000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	472498909	1445942317	5919739000	1019116495
2030 Stamps and Registration	313360341	678224054	2782518000	539623982
Total: ii	785859250	2124166371	8702257000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	155119372	521384556	1983434000	327794596
2040 Taxes on Sales	935798208	2530452908	9004522000	1922922390
2041 Taxes on Vehicles	209208108	651415945	18561771000	497913660
2045 Other Taxes and Duties on Commodities and Services	111088108	317958445	1185235000	219553376
Total: iii	1411213796	4021211854	30734962000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	2236962405	6254819904	39935735000	
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	20000000000	20000000000	40000000000	
2049 Interest Payments	23938957832	83893987420	352070207000	82809677955
Total:				
Total: c	43938957832	103893987420	392070207000	
d Administrative Services				
2051 Public Service Commission	26167635	150494941	546951000	148581375
2052 Secretariat - General Services	2357620749	3006649449	12028890000	3097700172
2053 District Administration	8204729382	23359017937	80599425000	16549947520
2054 Treasury and Accounts Administration	545103080	1317480734	3870647000	861844660
2055 Police	18759326959	53124672524	170442010000	37578369820
2056 Jails	467676086	1146180783	3861569000	811655583
2057 Supplies and Disposals	1801537	8020103	22808000	5488779
2058 Stationery and Printing	268916700	714263095	2235246000	492947656
2059 Public Works	2474481680	6526557929	39849799000	4097642065
2070 Other Administrative Services	689877005	1392613520	20583650000	934199191
Total:				
Total: d	33795700813	90745951015	334040995000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	36461033847	89996244933	278401529000	75600550668
2075 Miscellaneous General Services	118560542	306352105	2553530000	236528742
Total:				
Total: e	36579594389	90302597038	280955059000	
Total: A General Services	120401276651	304306197989	1097507506000	
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	39362581705	184570137518	638658315000	152753350347
2203 Technical Education	1830432372	6128278506	30761823000	5973064065
2204 Sports and Youth Services	141056594	382313590	4208427000	283400608
2205 Art and Culture	506260553	774544923	5232685000	821087340
Total:				
Total: a	41840331224	191855274537	678861250000	
b Health and Family Welfare				
2210 Medical and Public Health	8825932630	26094011441	132883654000	24930558772
2211 Family Welfare	947815917	2536682875	11807090000	2151578131
Total:				
Total: b	9773748547	28630694316	144690744000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1369497029	2691612195	68595902000	1308237727
2216 Housing	1602508613	3772750778	82134122000	381283339
2217 Urban Development	15763309939	23503255074	145010976000	11641895421
Total:				
Total: c	18735315581	29967618047	295741000000	
d Information and Publicity				
2220 Information and Publicity	107434378	259903734	2417892000	238942570
Total:				
Total: d	107434378	259903734	2417892000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8283224982	22851170801	183091695000	18956829122
Total:				
Total: e	8283224982	22851170801	183091695000	



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	1039443629	3033184101	16919497000	2168022580
Total:				
Total: f	1039443629	3033184101	16919497000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	4344265095	10116833123	57462526000	10492691290
2236 Nutrition	1937039229	8379532606	38793531000	11208647043
2245 Relief on account of Natural Calamities	13829920044	16635271566	100242224000	15341896772
Total:				
Total: g	20111224368	35131637295	196498281000	
h Others				
2250 Other Social Services	-6159050	-31647411	274548000	152249917
2251 Secretariat - Social Services	126147216	368689084	2195805000	268495842
Total:				
Total: h	119988166	337041673	2470353000	
Total: B Social Services	100010710875	312066524504	1520690712000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	5889430516	10112103146	69468502000	4476897369
2402 Soil and Water Conservation	468530474	1243953662	5119061000	855452142
2403 Animal Husbandry	1191591777	3163960954	15741165000	2469023683
2404 Dairy Development	445503971	1349733033	6287852000	1156945142
2405 Fisheries	115077676	369710611	1844159000	155192446
2406 Forestry and Wild Life	1493148104	4514180260	32626504000	3896365317
2408 Food, Storage and Warehousing	385008065	1429509661	49821410000	800055545
2415 Agricultural Research and Education	775989825	3150235872	7696248000	3067238752
2425 Co-operation	576097037	1589794550	20587592000	15980000000
2435 Other Agricultural Programmes	7297700000	8627700000	29056202000	14226573985

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	18638077445	35550881749	238248695000	
b Rural Development				
2501 Special Programmes for Rural Development	1384171000	1384503000	13593224000	2142705000
2505 Rural Employment	258624284	3692373586	70544117000	4028923463
2506 Land Reforms				
2515 Other Rural Development Programmes	255142101	256450101	101906996000	7276127726
Total:				
Total: b	1897937385	5333326687	186044337000	
c Special Areas Programmes				
2551 Hill Areas	616797	2187557	12977000	2027569
Total:				
Total: c	616797	2187557	12977000	
d Irrigation and Flood Control				
2701 Medium Irrigation	1258929186	3723430231	23480639000	2814667461
2702 Minor Irrigation	111588996	347796995	5149393000	381399354
2705 Command Area Development	26290812	67250517	221566000	41023347
2711 Flood Control and Drainage	18597832	55063174	226431000	34659984
Total:				
Total: d	1415406826	4193540917	29078029000	
e Energy				
2801 Power	1606302315	6674971815	95131386000	11622475355
2810 New and Renewable Energy	16178819	16178819	4120624000	
Total:				
Total: e	1622481134	6691150634	99252010000	
f Industry and Minerals				
2851 Village and Small Industries	49957030	220945971	6234284000	1034008895

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	28152868	8566597079	47682334000	18737686419
2853 Non-ferrous Mining and Metallurgical Industries	19391122	77755635	347857000	69829110
Total:				
Total: f	97501020	8865298685	54264475000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			4000000000	
3051 Ports and Light Houses	2095545	7863435	1252808000	315068
3053 Civil Aviation	773369486	774456756	7184714000	7580024
3054 Roads and Bridges	8395523896	17321269269	84547833000	20923397861
3055 Road Transport			2010720000	
3056 Inland Water Transport			94000000	2218865
Total:				
Total: g	9170988927	18103589460	99090075000	
i Science Technology and Environment				
3402 Space Research	27118	36931	1166000	
3425 Other Scientific Research			704000000	
3435 Ecology and Environment	106000	420541	3854058000	
Total:				
Total: i	133118	457472	4559224000	
j General Economic Services				
3451 Secretariat -Economic Services	978271342	1664681266	27262184000	1717539132
3452 Tourism	11542380	13389726	5967076000	5021908
3454 Census, Surveys and Statistics	83333293	205997282	714023000	137545158
3456 Civil Supplies			2000	
3475 Other General Economic Services	92452239	244154468	720843000	153859869
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	1165599254	2128222742	34664128000	
Total: C Economic Services	34008741906	80868655903	745213950000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17510307127	65316507127	220852800000	63768852333
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	17510307127	65316507127	220852800000	
Total: Expenditure Heads (REVENUE ACCOUNT)	271931036559	762557885523	3584264968000	

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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	4259318	310264000	7487958000	83952555
4058 Capital Outlay on Stationery and Printing			70000000	
4059 Capital Outlay on Public Works	255316898	600789695	14028606000	529820500
4070 Capital Outlay on other Administrative Services	-480	-480	5336241000	-2968752
Total: A Capital Account of General Services	259575736	911053215	26922805000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	620648140	620648140	2100460000	
Total: a	620648140	620648140	2100460000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	353070809	530928804	15558868000	405194354
4211 Capital Outlay on Family Welfare				
Total: b	353070809	530928804	15558868000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	168271701
4216 Capital Outlay on Housing	53254917	118211244	3024992000	59155042
4217 Capital Outlay on Urban Development	94048	207848	19896603000	2441403484
Total: c	53348965	118419092	22921597000	
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	11894185	90564603	11188257000	74923583
Total: e	11894185	90564603	11188257000	

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	-1579185	-14192552	536501000	-17258133
Total: f	-1579185	-14192552	536501000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			6000	
Total: g			6000	
h Others				
4250 Capital Outlay on Other Social Services	2352392	2352392	2151677000	10225845
Total: h	2352392	2352392	2151677000	
Total: B Capital Account of Social Services	1039735306	1348720479	54457366000	
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	965784644	3057025093	28280617000	3503315070
4403 Capital Outlay on Animal Husbandry	1515438	1515438	601314000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	97011823	147005823	1823149000	
4406 Capital Outlay on Forestry and Wild Life	510991448	779238242	16510121000	742191252
4408 Capital Outlay on Food Storage and Warehousing	3866010040	6060087217	107470575000	2407809707
4415 Capital Outlay on Agricultural Research and Education	22260825	23862528	419611000	1516171
4425 Capital Outlay on Co-operation	-9198428	-61000652	4103087000	-30197932
4435 Capital Outlay on Other Agricultural Programmes				-9300177
Total: a	5454375790	10007733689	159208474000	

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	437012084	473589508	83958289000	1084235922
Total: b	437012084	473589508	83958289000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	11711390	11711390	950000000	20588735
Total: c	11711390	11711390	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	3896189948	16166859754	106908154000	25594497653
4702 Capital Outlay on Minor Irrigation	2664005500	3526711000	18590085000	4833483220
4711 Capital Outlay on Flood Control Projects	35683365	76372681	1145642000	115865683
Total: d	6595878813	19769943435	126643881000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	87357818	200300922	2436601000	227741156
Total: e	87357818	200300922	2436601000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-518560	27207811	160854000	-852298
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			143800000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-518560	27207811	304654000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			1400000000	



Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
g Capital Account of Transport				
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation				
5054 Capital Outlay on Roads and Bridges	5965662694	25291308975	113493307000	7483995686
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	5965662694	25291308975	120203307000	
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism			3249708000	
5465 Investments in General Financial and Trading Institutions	40885000	40885000	54879000	40885000
5475 Capital Outlay on Other General Economic Services		-2250	60103000	-3731
Total: j	40885000	40882750	3364690000	
Total: C Capital Accounts of Economic Services	18592365029	55822678480	497069896000	
Total: Capital Expenditure Outside Revenue Account	19891676071	58082452174	578450067000	
Total CE + RE	291822712630	820640337697	4162715035000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	46214550000	126236705000	32927251915	44034933697	249620039000
			32927251915		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			251290	6021290	57502000
Total 01			251290	6021290	57502000
02 Loans for State / Union Territory Plan Schemes			1049093847	1907372731	12267712000
Total 02			1049093847	1907372731	12267712000
03 Loans for Central Plan Schemes					
Total 03					
04 Loans for Centrally Sponsored Plan Schemes					
Total 04					
06 Ways and Means Advances					
Total 06					
07 Pre-1984-85 Loans(1)					
Total 07					
09 Other Loans for States/Union Territories with Legislatures	1298084000	1721232000			
Total 09	1298084000	1721232000			
Total 6004	1298084000	1721232000	1049345137	1913394021	12325214000
			33976597052		
Total E Public Debt	47512634000	127957937000	33976597052	45948327718	261945253000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202		1539259			
	Total	1539259			
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					33941000
6216	36392967	112773233	953691	1947579	14744000
			953691		
6217	128877	22558343			11346946000
	Total	36521844	953691	1947579	11395631000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	1000695	3516500	369350	369350	476332000
			369350		

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	1000695	3516500	369350	369350	476332000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare					
Total vii					
viii Others					
6245 Loans for Relief on account of Natural Calamities	3500	20850			1000
6250 Loans for other Social Services	2447881	8929054	828985	828985	113648000
Total viii	2451381	8949904	828985	828985	113649000
Total b	39973920	149337239	2152026	3145914	11985612000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry					2000
6402 Loans for Soil and Water Conservation	142001	493497			
			29900		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i 6403	Loans and Advances Economic Services Agriculture & Allied Activities Loans for Animal Husbandry				
6404	Loans for Dairy Development				
6405	Loans for Fisheries	2021520	37477841		2000
6406	Loans for Forestry and Wild Life				
6407	Loans for Plantations				
6408	Loans for Food Storage and Warehousing				
6416	Loans to Agricultural Financial Institutions				
6425	Loans for Co-operation	3572161	29958888		1910003000
6435	Loans for other Agricultural Programmes	40000	160000		
	Total i	5775682	68090226		1910007000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
			149481300148	34299813673	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c ii					
Loans and Advances					
Economic Services					
Rural Development					
6501					
Loans for Special programmes for Rural Development					
6505					
Loans for Rural Employment					
6506					
Loans for Land Reforms		2019			
6515					
Loans for other Rural Development Programmes		8000			
Total ii		10019			
iii					
Irrigation & Flood Control					
6701					
Loans for Major and Minor Irrigation					
6702					
Loans for Minor Irrigation	19978	26205			
6705					
Loans for Command Area Development					
6711					
Loans for Flood Control Projects					100000
Total iii	19978	26205			100000
iv					
Energy					
6801					
Loans for Power Projects	3436417	50270384			3000100000
			323216621		

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	50270384	3000100000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	1762600	4639032	29900	21256400	124499000
			29900		
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				
	5098283	7040727			
	Total	v	6860883	11679759	124500000
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	Loans for Other General Economic Services				
	Total Total	vii c			2000 2000
			16092960	130076593	29900
				21256400	5034709000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	Total Total	i d			
			335212464	1243949316	321034695
				488910355	7143585000
			335212464	1243949316	321034695
			335212464	1243949316	321034695
				488910355	7143585000
				488910355	7143585000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total Total	i e			
Total	F	Loans and Advances	391279344	1523363148	323216621
				513312669	24163906000
G 7810	Inter-State Settlement Inter State Settlement				
110	Andhra Pradesh and Maharashtra				
112	Maharashtra and Madhya Pradesh				



Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat					15000
Total 00					15000
Total 7810					15000
Total G Inter-State Settlement					15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund		20000000000			
Total H Transfer to Contingency Fund		20000000000			
Total EFGH	47903913344	149481300148	34299813673	46461640387	286109174000
Total CONSOLIDATED FUND	274475071163	1011440671305	326122526303	867101978084	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTIGENCY FUND						
0000 Government Account	0.00	0.00	0.00	20000000000.00	0.00	-20000000000.00
Total PART II CONTIGENCY FUND	0.00	0.00	0.00	20000000000.00	0.00	-20000000000.00

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	9044792342	16561989536	3930630427	14278719904	5114161915	2283269632
Total b	9044792342	16561989536	3930630427	14278719904	5114161915	2283269632
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	281666288	1089058825	381931398	1167753352	-100265110	-78694527
Total c	281666288	1089058825	381931398	1167753352	-100265110	-78694527
Total I Small Savings, Provident Funds, etc	9326458630	17651048361	4312561825	15446473256	5013896805	2204575105
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	9236335903	10238287335	226933	650219	9236108970	10237637116
Total a	9236335903	10238287335	226933	650219	9236108970	10237637116
b Reserve Funds not bearing Interest						
8222 Sinking Funds	25874693691	25874693691	5874693691	25874693691	20000000000	
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	561626	1663464			561626	1663464
8235 General and Other Reserve Funds		9626221				9626221
Total b	25875255317	25885983376	5874693691	25874693691	20000561626	11289685
Total J Reserve Fund	35111591220	36124270711	5874920624	25875343910	29236670596	10248926801
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4261552678	16106612621	4478026654	16717949046	-216473976	-611336425
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	389478	3274857			389478	3274857
110 Telephone Application Deposits		143516				143516
117 Defined Contribution Pension Scheme for Government Employees	6954455723	14766942405	4243125174	8703841017	2711330549	6063101388
120 Miscellaneous Deposits		21201				21201

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	6954845201	14770381979	4243125174	8703841017	2711720027	6066540962
	Total	a	11216397879	30876994600	8721151828	25421790063	2495246051	5455204537
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits			6056014	6471697	1190	3711	6054824	6467986
103 Security Deposits			73576428	283515627	30754237	79967595	42822191	203548032
104 Civil Courts Deposits			3204536026	16079316313	4590442465	13614683105	-1385906439	2464633208
105 Criminal Courts Deposits			223911360	817247700	150778427	833325116	73132933	-16077416
106 Personal Deposits			7801793731	63446915744	12111141921	56137152009	-4309348190	7309763735
107 Trust Interest Funds			703881	703881			703881	703881
108 Public Works Deposits			6108752299	21655547647	4733216974	18514262647	1375535325	3141285000
109 Forest Deposits			57884346	197112736	34653615	145521336	23230731	51591400
110 Deposits of Police Funds			1015326	3754792			1015326	3754792
111 Other Departmental Deposits			240166	1508006	17565	579560	222601	928446
112 "Deposits for purchases etc., in India"								
115 Deposits received by Govt. Commercial Undertakings								
116 Deposits under various Central and State Acts								
117 Deposits for work done for Public bodies or private individuals				11490235	224411	229198	-224411	11261037
118 Deposits of fees received by Govt. servants for work done for private bodies			224284	652437			224284	652437
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections			169770	1044230	287500	375000	-117730	669230
123 Deposits of Educational Institutions			51634127	144890628	49765331	137859530	1868796	7031098
124 Unclaimed Deposits in the G.P. Fund			-337097	-488944			-337097	-488944
126 Unclaimed Deposits in other Provident Funds								
127 Deposits of Local Bodies for meeting claims of contractors / employees' pensioners etc. who has migrated to Pakistan								
129 "Deposits on a/c of cost price of Liquor, Ganja and Bhang"								
800 Other Deposits								
	Total	8443	17530160661	102649682729	21701283636	89463958807	-4171122975	13185723922
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	34795214	34795214			34795214	34795214		
120 Miscellaneous Deposits		34000				34000		
123 National Mineral Exploration Trust Deposit	7930505	7930505			7930505	7930505		
999 Miscellaneous Deposits - Investment A/c								
	Total	8449						
	Total	b	17572886380	102692442448	21701283636	89463958807	-4128397256	13228483641
c Advances								
8550 Civil Advances	680421199	1035228857	999034634	1534604804	-318613435	-499375947		
	Total	c	680421199	1035228857	999034634	1534604804	-318613435	-499375947
Total K Deposits and Advances	29469705458	134604665905	31421470098	116420353674	-1951764640	18184312231		
L Suspense and Miscellaneous								
b Suspense								
8658 Suspense Accounts								
101 Pay and Accounts Office-Suspense	-37196115	681514287	-174472770	-30828970	137276655	712343257		
102 Suspense Accounts(Civil)	279516	2433942	41535473	65531907	-41255957	-63097965		
106 Telecommunication Account Office Suspense								
107 Cash settlement Suspense Account								

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						
109 Reserve Bank Suspense-Headquarters	4054268	2943837	1367687	65610986	2686581	-62667149
110 Reserve Bank Suspense-Central Accounts Office	478635	531073	23860645	61061976	-23382010	-60530903
111 Departmental Adjusting Account	-11465127	27657082	3954065	19071278	-15419192	8585804
112 Tax Deducted at source(TDS) Suspense	276254410	911227891	235215249	847759015	41039161	63468876
113 Provident Fund Suspense	18785	4185			18785	4185
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	54257	299895	757580	2140250	-703323	-1840355
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	232478629	1626612192	132217929	1030346442	100260700	596265750
Total b	232478629	1626612192	132217929	1030346442	100260700	596265750
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	55108474415	171064552361	55054409218	222031928833	54065197	-50967376472
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	3072393374	3408048882	1139029027	1605675899	1933364347	1802372983
104 Treasury Cheques	133158785924	428104660329	131784552292	490020923182	1374233632	-61916262853
Total 8670	191339653713	602577261572	187977990537	713658527914	3361663176	-111081266342
8671 Departmental Balances	181901757	549791742	129925439	588687205	51976318	-38895463
8672 Permanent Cash Imprest				20000		-20000
8673 Cash Balance Investment Account	383094560280	1760228647742	380511487485	1765370583058	2583072795	-5141935316
8674 Security Deposits made by Government		14089	30373507	679363641	-30373507	-679349552
8675 Deposits with Reserve Bank	324461822435	1173272413207	324461822435	1173272413207		
Total c	899077938185	3536628128352	893111599403	3653569595025	5966338782	-116941466673
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan						

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						
106 Singapur						
107 Sri Lanka						
108 United Kingdom						
115 Other Countries						
Total	8679					
Total	d					
e Miscellaneous						
8680 Miscellaneous Government Accounts						
Total	e					
Total L Suspense and Miscellaneous	899310416814	3538254740544	893243817332	3654599941467	6066599482	-116345200923
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	32206769907	95284731162	27862733302	117600273756	4344036605	-22315542594
8785 Other Remittances						
Total	a					
Total	32206769907	95284731162	27862733302	117600273756	4344036605	-22315542594
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	52291	724447	56271684	25226152	-56219393	-24501705
Total	b					
Total	52291	724447	56271684	25226152	-56219393	-24501705
Total M Remittances	32206822198	95285455609	27919004986	117625499908	4287817212	-22340044299
Total PART III PUBLIC ACCOUNT	1005424994320	3821920181130	962771774865	3929967612215	42653219455	-108047431085
Grand Total	1279900065483	4833360852435	1288894301168	4817069590299	-8994235685	16291262136

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	12,79,90,00,65,483.33	12,88,89,43,01,168.30	-8,99,42,35,684.97