

MONTHLY CIVIL ACCOUNTS

JULY – 2018

GOVERNMENT OF MAHARASHTRA

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A Tax Revenue -				
a Goods and Services Tax				
0005 Central Goods and Service Tax (CGST)	10002400000	40009600001		
0006 State Goods and Services Tax (SGST)	97726883267	283172038393	901402500000	9547780
0008 Integrated Goods and Services Tax (IGST)	828200000	3312800000	151627600000	
0020 Corporation Tax	8726600000	30459900000	133078400000	31452400000
0021 Taxes on Income other than Corporation Tax	7722600000	24620600000	108116200000	27497367777
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1764038031	8077884387	18000000000	7377108938
Total: a	126770721298	389652822781	1312224700000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	663720403	3288683746	32000000000	3990461229
0030 Stamps and Registration Fees	22923155116	90080099151	240000000000	78911673509
0032 Taxes on Wealth		42900000	-3900000	-3400000
Total: b	23586875519	93411682897	271996100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1531200000	9399600000	21437400000	15012000000
0038 Union Excise Duties	1492200000	7141600000	20890300000	15692000000
0039 State Excise	11195978088	43832584214	153430803000	37770231860
0040 Taxes on Sales, Trade etc.	29828923359	126070460506	353013700000	335689005353
0041 Taxes on Vehicles	6438662404	27216808646	75000000000	25504517145
0042 Taxes on Goods and Passengers	26482138	117721287	20000000000	1432429724
0043 Taxes and Duties on Electricity	1702836617	6338530503	87000000000	12480679572
0044 Service Tax	443593	1487461743		17222806011
0045 Other Taxes and Duties on Commodities and Services	1231101095	3547186370	551400000	7679329377
Total: c	53447827294	225151953269	731323603000	
Total A Tax Revenue -	203805424111	708216458947	2315544403000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	230018073905	840502805240	2859679648000	

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
a Fiscal Services -				
0047 Other Fiscal Services	25000	84000		222247
Total: a	25000	84000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	777501017	5833099556	38509908000	5430919279
0050 Dividends and Profits	6000	18230788	1394800000	18137030
Total: b	777507017	5851330344	39904708000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	2426124	149208601	450000000	243861975
0055 Police	312431575	2436439987	6585811000	1222386969
0056 Jails	11470270	62410896	150002000	71332876
0057 Supplies and Disposals		87055	700000	162342
0058 Stationery and Printing	20510357	106007456	500000000	138512410
0059 Public Works	429804176	1115546070	2463600000	816025651
0070 Other Administrative Services	387836938	1151260840	7095400000	1836705941
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	93180095	310850410	896386000	336175826
0075 Miscellaneous General Services	392118770	1168911477	28766759000	6138627568
Total: i	1649778305	6500722792	46908658000	
ii Social Services -				
0202 Education, Sports, Art and Culture	105219309	544182317	4610532000	1471777435
0210 Medical and Public Health	600028439	1072907174	5000000000	1376782434
0211 Family Welfare	1336358	7170369	443200000	129037384
0215 Water Supply and Sanitation	362885252	646518462	479000000	240168238
0216 Housing	53863019	286158698	10768498000	224348802
0217 Urban Development	900595932	6573149255	50000000000	3171227237
0220 Information and Publicity	1026844	8850840	60500000	8319190

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	49410489	171916345	1238600000	322226485
0235	Social Security and Welfare	31943728	242832383	2947039000	192921660
0250	Other Social Services	122672631	511102872	2909747000	732316666
	Total: ii	2228982001	10064788715	78457116000	
iii	Economic Services -				
0401	Crop Husbandary	59204950	217875467	1414184000	497169099
0403	Animal Husbandary	32238551	81073949	537800000	149787896
0404	Dairy Development	71955375	648230242	1405000000	491208780
0405	Fisheries	18222395	44367354	184300000	34555364
0406	Forestry and Wild Life	245977687	583356243	4121400000	376986141
0408	Food Storage and Warehousing	2819946	10038468	112000000	10956412
0425	Co-operation	49441883	402355670	1603499000	295653085
0435	Other Agricultural Programmes	1076400	11022006	76762000	10510094
0506	Land Reforms	41114808	154249198	477400000	136871783
0515	Other Rural Development Programmes	67646223	156835994	2850435000	569493674
0551	Hill Areas		8497058	70000000	4817971
0700	Major Irrigation	35133	670449524	5120000000	175688889
0701	Medium Irrigation	18924591	93481277	100000000	102753954
0702	Minor Irrigation	5872924	86328354	100000000	-47881854
0801	Power	750011	55386372	7310002000	22787289
0802	Petroleum-	33200	90020		11460
0810	Non-Conventional Sources of Energy-	2558359	2732752	50452000	541118
0851	Village and Small Industries	7579483	12166620	53800000	35849452
0852	Industries	2941945	4612351	191200000	10639921
0853	Non-Ferrous Mining and Metallurgical Industries	1711750998	10486783407	34000000000	8878567431
0875	Other Industries			700000	20000
1001	Indian Railways - Miscellaneous Receipts				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
c Other Non-Tax Revenue -				
iii Economic Services -				
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	1241766	1897800	1300000000	844936885
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	10111337	29475731		3269578
1475 Other General Economic Services-	60185503	351237984	1500000000	199228152
Total: iii	2411683468	14112543841	62578934000	
Total: c	6290443774	30678055348	187944708000	
Total B Non-Tax Revenue -	7067975791	36529469692	227849416000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	19144674003	95756876601	316285829000	84413285392
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	19144674003	95756876601	316285829000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	230018073905	840502805240	2859679648000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
a Organs of State				
2011 Parliament / State/ Union Territory Legislatures	165678224	555789708	2362334000	557038527
2012 President, Vice-President/ Governor, Administrator of Union Territories	9964342	46621170	158456000	45758924
2013 Council of Ministers	11757788	58616530	258077000	62852281
2014 Administration of Justice	1733446541	5976943689	21734009000	5495971896
2015 Elections	82430884	301873341	2518297000	166280026
Total:				
Total: a	2003277779	6939844438	27031173000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	15914661	71759269	392278000	81166349
Total: i	15914661	71759269	392278000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	237977533	1019116495	5876709000	1046977068
2030 Stamps and Registration	104679090	539623982	2281089000	481670832
Total: ii	342656623	1558740477	8157798000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	73317586	327794596	1524979000	344872877
2040 Taxes on Sales	550770482	1922922390	7412844000	1954875019
2041 Taxes on Vehicles	156724225	497913660	18446440000	474167412
2045 Other Taxes and Duties on Commodities and Services	50493759	219553376	922554000	239329556
Total: iii	831306052	2968184022	28306817000	
iv Other Fiscal Services				
2047 Other Fiscal Services				11978006
Total: iv				
Total: b	1189877336	4598683768	36856893000	
c Interest Payment and				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
c Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt			3800000000	
2049 Interest Payments	25035662955	82809677955	343846483000	73248318491
Total:				
Total: c	25035662955	82809677955	381846483000	
d Administrative Services				
2051 Public Service Commission	48620521	148581375	521424000	150754459
2052 Secretariat - General Services	155995889	3097700172	10888560000	941514655
2053 District Administration	3918881407	16549947520	65554344000	16465604229
2054 Treasury and Accounts Administration	169766742	861844660	3222452000	904738486
2055 Police	6838628462	37578369820	133992772000	37832305191
2056 Jails	211696792	811655583	3398248000	796477109
2057 Supplies and Disposals	1131298	5488779	17743000	6243577
2058 Stationery and Printing	57596472	492947656	1911092000	592130448
2059 Public Works	1230965221	4097642065	16535032000	4232154546
2070 Other Administrative Services	307279024	934199191	106321914000	872157056
Total:				
Total: d	12940561828	64578376821	342363581000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	19143764405	75600550668	207204184000	73288304484
2075 Miscellaneous General Services	56006592	236528742	1590086000	318841868
Total:				
Total: e	19199770997	75837079410	208794270000	
Total: A General Services	60369150895	234763662392	996892400000	
B Social Services				
a Education, Sports, Art and Culture				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
a Education, Sports, Art and Culture				
2202 General Education	31201820715	152753350347	562170727000	156647784781
2203 Technical Education	2426170429	5973064065	24409926000	4568595775
2204 Sports and Youth Services	49076783	283400608	3306567000	319874140
2205 Art and Culture	151192228	821087340	3921473000	491227485
Total:				
Total: a	33828260155	159830902360	593808693000	
b Health and Family Welfare				
2210 Medical and Public Health	8593099652	24930558772	126929206000	22885033320
2211 Family Welfare	485794082	2151578131	9820947000	2028766127
Total:				
Total: b	9078893734	27082136903	136750153000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	769383378	1308237727	63659016000	3811722158
2216 Housing	211752282	381283339	24373232000	-561917785
2217 Urban Development	738441363	11641895421	127991198000	20300499652
Total:				
Total: c	1719577023	13331416487	216023446000	
d Information and Publicity				
2220 Information and Publicity	102961412	238942570	1804749000	161831856
Total:				
Total: d	102961412	238942570	1804749000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7511571845	18956829122	175709338000	14153271598
Total:				
Total: e	7511571845	18956829122	175709338000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
f Labour and Labour Welfare				
2230 Labour and Employment	523300512	2168022580	13661256000	2212399630
Total:				
Total: f	523300512	2168022580	13661256000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	3009414685	10492691290	41880305000	9785835944
2236 Nutrition	2519298058	11208647043	39106300000	5103409155
2245 Relief on account of Natural Calamities	6204731499	15341896772	55678188000	10132323779
Total:				
Total: g	11733444242	37043235105	136664793000	
h Others				
2250 Other Social Services	-5970335	152249917	264411000	179488347
2251 Secretariat - Social Services	50837651	268495842	1960928000	285986314
Total:				
Total: h	44867316	420745759	2225339000	
Total: B Social Services	64542876239	259072230886	1276647767000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1563871238	4476897369	69082613000	6744590878
2402 Soil and Water Conservation	292539782	855452142	4242779000	165649895
2403 Animal Husbandry	667313655	2469023683	11390030000	2504295370
2404 Dairy Development	277483988	1156945142	3949733000	892600220
2405 Fisheries	26933579	155192446	1454066000	169633410
2406 Forestry and Wild Life	1126783647	3896365317	27137544000	3908682486
2408 Food, Storage and Warehousing	203609187	800055545	3835721000	796078104
2415 Agricultural Research and Education	831557332	3067238752	10992700000	3039419032
2425 Co-operation	1642736501	2612274455	25986258000	423452551
2435 Other Agricultural Programmes	1052867677	14226573985	103088800000	355356934

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	7685696586	33716018836	261160244000	
b Rural Development				
2501 Special Programmes for Rural Development	512000	2142705000	9150824000	946654000
2505 Rural Employment	654074712	4028923463	64842379000	5460965868
2506 Land Reforms				
2515 Other Rural Development Programmes	3494235675	7276127726	59685998000	722629632
Total:				
Total: b	4148822387	13447756189	133679201000	
c Special Areas Programmes				
2551 Hill Areas	534371	2027569	10082000	1356954
Total:				
Total: c	534371	2027569	10082000	
d Irrigation and Flood Control				
2701 Medium Irrigation	571592264	2814667461	15720230000	3078566542
2702 Minor Irrigation	83851197	381399354	3927069000	1081660895
2705 Command Area Development	4957874	41023347	191819000	46052725
2711 Flood Control and Drainage	3723376	34659984	227179000	45677363
Total:				
Total: d	664124711	3271750146	20066297000	
e Energy				
2801 Power	19565954	11622475355	69373791000	24248746254
2810 New and Renewable Energy-			8019018000	
Total:				
Total: e	19565954	11622475355	77392809000	
f Industry and Minerals				
2851 Village and Small Industries	22238113	1034008895	3368678000	1414140502

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	46767125	18737686419	27581405000	14707345169
2853 Non-ferrous Mining and Metallurgical Industries	12255450	69829110	377780000	66860286
Total:				
Total: f	81260688	19841524424	31327863000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			1750000000	
3051 Ports and Light Houses		315068	681975000	538200
3053 Civil Aviation	613776	7580024	2653093000	2283600
3054 Roads and Bridges	2920867016	20923397861	58187089000	5736263454
3055 Road Transport			440720000	
3056 Inland Water Transport	2218865	2218865	81500000	
Total:				
Total: g	2923699657	20933511818	63794377000	
i Science Technology and Environment				
3402 Space Research			1525000	
3425 Other Scientific Research			1283100000	800000000
3435 Ecology and Environment			2055000000	
Total:				
Total: i			3339625000	
j General Economic Services				
3451 Secretariat -Economic Services	500710603	1717539132	22417816000	2153091507
3452 Tourism	3548568	5021908	4338570000	169262693
3454 Census, Surveys and Statistics	34587173	137545158	747196000	135640047
3456 Civil Supplies			2000	
3475 Other General Economic Services	31542838	153859869	528967000	163242436
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	570389182	2013966067	28032551000	
Total: C Economic Services	16094093536	104849030404	618803049000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	18742688564	63768852333	206413912000	29630244671
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	18742688564	63768852333	206413912000	
Total: Expenditure Heads (REVENUE ACCOUNT)	159748809234	662453776015	3098757128000	

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
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4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police		83952555	5210591000	77926288
4058 Capital Outlay on Stationery and Printing			70000000	
4059 Capital Outlay on Public Works	260916119	529820500	14687691000	493232618
4070 Capital Outlay on other Administrative Services		-2968752	4849703000	
Total: A Capital Account of General Services	260916119	610804303	24817985000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			2993247000	47239564
Total: a			2993247000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	199290241	405194354	14538109000	373088592
4211 Capital Outlay on Family Welfare				
Total: b	199290241	405194354	14538109000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation		168271701	325446000	199020000
4216 Capital Outlay on Housing	21174516	59155042	1327136000	82155050
4217 Capital Outlay on Urban Development	-8700997	2441403484	14993247000	232314
Total: c	12473519	2668830227	16645829000	
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	36794975	74923583	17917428000	15365109
Total: e	36794975	74923583	17917428000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
f Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Securities and Welfare	-1530858	-17258133	487889000	-7038329
Total: f	-1530858	-17258133	487889000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			1000001000	
Total: g			1000001000	
h Others				
4250 Capital Outlay on Other Social Services	8178444	10225845	1674645000	6922205
Total: h	8178444	10225845	1674645000	
Total: B Capital Account of Social Services	255206321	3141915876	55257148000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
4402 Capital Outlay on Soil and Water Conservation	2158800781	3503315070	27392588000	4031450204
4403 Capital Outlay on Animal Husbandry			386600000	2047300
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2769707000	404848831
4406 Capital Outlay on Forestry and Wild Life	616197118	742191252	11918730000	377021512
4408 Capital Outlay on Food Storage and Warehousing	1506629198	2407809707	21651521000	7571713610
4415 Capital Outlay on Agricultural Research and Education	879838	1516171	75500000	2331073
4425 Capital Outlay on Co-operation	-10268170	-30197932	791068000	-15640832
4435 Capital Outlay on Other Agricultural Programmes		-9300177	27000000	2016000
Total: a	4272238765	6615334091	65012714000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	918817040	1084235922	48116054000	555604938
Total: b	918817040	1084235922	48116054000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	18803788	20588735	950000000	14166497
Total: c	18803788	20588735	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	8568761650	25594497653	79225396000	50521634708
4702 Capital Outlay on Minor Irrigation	2960070520	4833483220	14532642000	11806579789
4711 Capital Outlay on Flood Control Projects	111642764	115865683	808196000	-310260620
Total: d	11640474934	30543846556	94566234000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	25152401	227741156	7297645000	769798267
Total: e	25152401	227741156	7297645000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-115640	-852298	125492000	-904470
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			50000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-115640	-852298	175492000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			3250000000	9632570

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
g Capital Account of Transport				
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation				
5054 Capital Outlay on Roads and Bridges	618204184	7483995686	82573916000	10697534741
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	618204184	7483995686	91133916000	
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism			2072059000	
5465 Investments in General Financial and Trading Institutions	40885000	40885000	53649000	40885000
5475 Capital Outlay on Other General Economic Services	-1930	-3731	171103000	-17713
Total: j	40883070	40881269	2296811000	
Total: C Capital Accounts of Economic Services	17534458542	46015771117	309548866000	
Total: Capital Expenditure Outside Revenue Account	18050580982	49768491296	389623999000	
Total CE + RE	177799390216	71222267311	3488381127000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	18916151000	69160455602	2915071013	13940394543	272194386000
			2915071013		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			251290	6021290	52246000
Total 01			251290	6021290	52246000
02 Loans for State / Union Territory Plan Schemes	71860000	2157726000	1328062463	1847770924	12368499000
Total 02	71860000	2157726000	1328062463	1847770924	12368499000
03 Loans for Central Plan Schemes					
Total 03					
04 Loans for Centrally Sponsored Plan Schemes					
Total 04					
06 Ways and Means Advances					
Total 06					
07 Pre-1984-85 Loans(1)					
Total 07					
Total 6004	71860000	2157726000	1328313753	1853792214	12420745000
			4243384766		
Total E Public Debt	18988011000	71318181602	4243384766	15794186757	284615131000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture		7286054			

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202		7286054			
	Total	7286054			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
	Total				
iii	Water Supply, Sanitation, Housing and Urban Development				
6215		2900000			36854000
6216	15070810	126541336	4694000	6014698	14744000
			4694000		
6217	3272889	14304956			4896802000
	Total	18343699	4694000	6014698	4948400000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	4006535	5817662		-60000	365255000

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	4006535	5817662		-60000	365255000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare					
Total vii					
viii Others					
6245 Loans for Relief on account of Natural Calamities		546457			1000
6250 Loans for other Social Services	2705665	9065570	262000	262000	114226000
Total viii	2705665	9612027	262000	262000	114227000
Total b	25055899	166462035	4956000	6216698	5427882000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	9402	9402			2000
6402 Loans for Soil and Water Conservation	123267	605745			
			5750		

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	4687100	25172729			4746000
6406	Loans for Forestry and Wild Life				
6407	Loans for Plantations				
6408	Loans for Food Storage and Warehousing				
6416	Loans to Agricultural Financial Institutions				
6425	8816322	21490321			980039000
6435	Loans for other Agricultural Programmes				
	Total	i			984787000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		72874785760	4617024395		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F					
c					
ii					
6501					
6505					
6506					
6515	3316	10315			
	3316	10315			
iii					
6701					
6702	3020	17616			
6705					
6711					
	3020	17616			
iv					
6801	3436417	131204807			848300000
			373639629		

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	131204807	848300000
v 6851	Industry & Minerals Loans for Village and Small Industries				
			2825931	4543179	124802000
			5750	75750	
			5750		
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				
			82900	577549	
	Total	v	2908831	5120728	124803000
vi 7055	Transport Loans for Road Transport				
vii 7452	General Economic Services Loans for Tourism				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475		525			2000
	Total	vii			2000
	Total	c	19987675	183632188	5750
				75750	1957892000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			235633876	1206509935	368677879
				646065274	6885035000
	Total	i	235633876	1206509935	368677879
	Total	d	235633876	1206509935	368677879
				646065274	6885035000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	280677450	1556604158	373639629
				652357722	14270809000
G 7810	Inter-State Settlement Inter State Settlement				
110	Andhra Pradesh and Maharashtra				
112	Maharashtra and Madhya Pradesh				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat					7000
Total 00					7000
Total 7810					7000
Total G Inter-State Settlement					7000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund				15280000000	
Total H Transfer to Contingency Fund				15280000000	
Total EFGH	19268688450	72874785760	4617024395	31726544479	298885947000
Total CONSOLIDATED FUND	249286762355	913377591000	182416414611	743948811790	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
2425 Co-operation	0.00	0.00	-740000000.00	15980000000.00	740000000.00	-15980000000.00
2052 Secretariat - General Services	0.00	0.00	0.00	5200000.00	0.00	-5200000.00
7999 Appropriation to the Contingency Fund	0.00	15280000000.00	0.00	0.00	0.00	15280000000.00
Total PART II CONTINGENCY FUND	0.00	15280000000.00	-740000000.00	15985200000.00	740000000.00	-705200000.00

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
I Small Savings, Provident Funds, etc						
b Provident Funds						
8009 State Provident Fund	1955924981	10045131377	4555124915	14254334224	-2599199934	-4209202847
Total b	1955924981	10045131377	4555124915	14254334224	-2599199934	-4209202847
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	229101606	1294067959	405656626	1049952388	-176555020	244115571
Total c	229101606	1294067959	405656626	1049952388	-176555020	244115571
Total I Small Savings, Provident Funds, etc	2185026587	11339199336	4960781541	15304286612	-2775754954	-3965087276
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	171037574	934190858	428883	478234	170608691	933712624
Total a	171037574	934190858	428883	478234	170608691	933712624
b Reserve Funds not bearing Interest						
8222 Sinking Funds		17250948950	19000000000	36250948950	-19000000000	-19000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	548983	2137671			548983	2137671
8235 General and Other Reserve Funds						
Total b	548983	17253086621	19000000000	36250948950	-18999451017	-18997862329
Total J Reserve Fund	171586557	18187277479	19000428883	36251427184	-18828842326	-18064149705
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	2866509613	14181719214	4088768537	15316542031	-1222258924	-1134822817
8338 Deposits of Local Funds						
8342 Other Deposits						
103 "Deposits of Government Companies, Corporations etc. "	188753	5861233			188753	5861233
110 Telephone Application Deposits	104407	104407			104407	104407
117 Defined Contribution Pension Scheme for Government Employees	1711637111	8676101001	1384979459	5252763986	326657652	3423337015
120 Miscellaneous Deposits	8640	306287			8640	306287

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	1711938911	8682372928	1384979459	5252763986	326959452	3429608942
	Total	a	4578448524	22864092142	5473747996	20569306017	-895299472	2294786125
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits			-889860	2027350	2156	1415985	-892016	611365
103 Security Deposits			29317614	81680515	17182049	82201515	12135565	-521000
104 Civil Courts Deposits			3298746661	12450999710	2650288472	10991978946	648458189	1459020764
105 Criminal Courts Deposits			206703429	987676163	148571578	561564522	58131851	426111641
106 Personal Deposits			20966120721	88454812535	17723019097	87884762394	3243101624	570050141
107 Trust Interest Funds								
108 Public Works Deposits			2629056914	16310348251	3281481229	11900339523	-652424315	4410008728
109 Forest Deposits			-5051689	-67142254	32496600	122437868	-37548289	-189580122
110 Deposits of Police Funds			797440	1589040			797440	1589040
111 Other Departmental Deposits			506020	7046755		15000	506020	7031755
112 "Deposits for purchases etc., in India"								
115 Deposits received by Govt. Commercial Undertakings								
116 Deposits under various Central and State Acts			3830800	3830800		772400	3830800	3058400
117 Deposits for work done for Public bodies or private individuals				302633199	4144729	4383443	-4144729	298249756
118 Deposits of fees received by Govt. servants for work done for private bodies			-1000	193628			-1000	193628
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections			120000	-152232			120000	-152232
123 Deposits of Educational Institutions			-85506634	31292182	45676709	135053610	-131183343	-103761428
124 Unclaimed Deposits in the G.P. Fund			653836	527235			653836	527235
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						19277		-19277
	Total	8443	27044404252	118567362877	23902862619	111684944483	3141541633	6882418394
8448 Deposits of Local Funds								

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
K Deposits and Advances						
b Deposits not bearing Interest						
8448 Deposits of Local Funds						
101 District Funds						
102 Municipal Funds						
103 Cantonment Funds						
105 State Transport Corporation Funds						
107 State Electricity Boards Working Funds						
108 State Housing Boards Funds						
109 Panchayat Bodies Funds						
110 Education Funds						
111 Medical and Charitable Funds						
120 Other Funds						
Total		8448				
8449 Other Deposits						
103 Subventions from Central Road Fund						
105 Deposits of Market Loans						
108 Deposits of Local Bodies for discharge of Loans						
120 Miscellaneous Deposits						
999 Miscellaneous Deposits - Investment A/c						
Total		8449				
Total		b				
	27044404252	118567362877	23902862619	111684944483	3141541633	6882418394
c Advances						
8550 Civil Advances	846017460	1097298508	1008729595	1425501117	-162712135	-328202609
Total	c					
	846017460	1097298508	1008729595	1425501117	-162712135	-328202609
Total K Deposits and Advances						
	32468870236	142528753527	30385340210	133679751617	2083530026	8849001910
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-657345758	7343801	-696273059	-1161234138	38927301	1168577939
102 Suspense Accounts(Civil)	-12025900	13003460	-116345865	33496193	104319965	-20492733
106 Telecommunication Account Office Suspense						
107 Cash settlement Suspense Account						
109 Reserve Bank Suspense-Headquarters	-3709158	-3264422	-79848865	-48391517	76139707	45127095

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	-43349636	-631352	-427367581	253342630	384017945	-253973982
111 Departmental Adjusting Account	12929747	80637949	-636742	35680677	13566489	44957272
112 Tax Deducted at source(TDS) Suspense	-1184248662	631590008	-1215609655	630050027	31360993	1539981
113 Provident Fund Suspense	-658152	-601228	-663152	38974	5000	-640202
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	77240	588692	1071702	2807903	-994462	-2219211
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-1888330279	728666908	-2535673217	-254209251	647342938	982876159
Total b	-1888330279	728666908	-2535673217	-254209251	647342938	982876159
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	30691080420	177374518460	2175980086	125156260645	28515100334	52218257815
102 Pay and Accounts Offices cheques			34692888011	98930887773	-34692888011	-98930887773
103 Departmental Cheques	154028204	511422416	126367483	543131260	27660721	-31708844
104 Treasury Cheques	91872711702	364094668676	95447777331	465661725777	-3575065629	-101567057101
Total 8670	122717820326	541980609552	132443012911	690292005455	-9725192585	-148311395903
8671 Departmental Balances	86330954	301410623	159281894	433387605	-72950940	-131976982
8672 Permanent Cash Imprest				24000		-24000
8673 Cash Balance Investment Account	662964607206	1907071325940	707833163580	1874018703377	-44868556374	33052622563
8674 Security Deposits made by Government			65708146	1934459381	-65708146	-1934459381
8675 Deposits with Reserve Bank	233245005403	1095215431562	233245005403	1095215431562		
Total c	1019013763889	3544568777677	1073746171934	3661894011380	-54732408045	-117325233703
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan						
106 Singapur						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	
III PUBLIC ACCOUNT							
L Suspense and Miscellaneous							
d Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries							
107 Sri Lanka							
108 United Kingdom							
115 Other Countries							
Total	8679						
Total	d						
e Miscellaneous							
8680 Miscellaneous Government Accounts			5000	5000	-5000	-5000	
Total	e		5000	5000	-5000	-5000	
Total	L Suspense and Miscellaneous	1017125433610	3545297444585	1071210503717	3661639807129	-54085070107	-116342362544
M Remittances							
a Money Orders and other Remittances							
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer		23331059285	85859197853	23844785673	110367440662	-513726388	-24508242809
8785 Other Remittances							
Total	a	23331059285	85859197853	23844785673	110367440662	-513726388	-24508242809
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		164909	-490531	19654434	83606153	-19489525	-84096684
Total	b	164909	-490531	19654434	83606153	-19489525	-84096684
Total	M Remittances	23331224194	85858707322	23864440107	110451046815	-533215913	-24592339493
Total	III PUBLIC ACCOUNT	1075282141184	3803211382249	1149421494458	3957326319357	-74139353274	-154114937108
Total	PART						
Grand Total		1324568903539	4731868973249	1331097909069	4717260331147	-6529005530	14608642102

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,24,56,89,03,538.82	13,31,09,79,09,068.61	-6,52,90,05,529.79