

MONTHLY CIVIL ACCOUNTS

APRIL – 2020

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)	10401100000	10401100000	14561480000	10080500000
0006 State Goods and Services Tax (SGST)	7494042122	7494042122	1071462700000	83072296642
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	7399200000	7399200000	147983500000	7550700000
0021 Taxes on Income other than Corporation Tax	6879900000	6879900000	137598100000	6344000000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1368114065	1368114065	24200000000	1595879002
Total: a	33542356187	33542356187	1526859100000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	161545965	161545965	40000000000	1214843824
0030 Stamps and Registration Fees	2753755810	2753755810	300000000000	21499510199
0032 Taxes on Wealth			-4900000	
Total: b	2915301775	2915301775	339995100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	2144800000	2144800000	30027700000	2092900090
0038 Union Excise Duties	1401400000	1401400000	19619100000	1284900000
0039 State Excise	2973236511	2973236511	192251300000	10972094675
0040 Taxes on Sales, Trade etc.	23358667343	23358667343	400004300000	35704855496
0041 Taxes on Vehicles	866057891	866057891	95000000000	7548569940
0042 Taxes on Goods and Passengers	10109618	10109618	17600000000	16573734
0043 Taxes and Duties on Electricity	793801874	793801874	95000000000	957514906
0044 Service Tax	18300000	18300000	256600000	5316
0045 Other Taxes and Duties on Commodities and Services	962891032	962891032	15193700000	367222778
Total: c	32529264269	32529264269	864952700000	
Total A Tax Revenue -	68986922231	68986922231	2731806900000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	120078601102	120078601102	3474568860000	

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				10999
Total: a				
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	1184338599	1184338599	27077249000	2576010908
0050 Dividends and Profits			2756300000	2407734
Total: b	1184338599	1184338599	29833549000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission			496100000	16862669
0055 Police	221488190	221488190	7260400000	321466105
0056 Jails	1385068	1385068	165400000	23291396
0057 Supplies and Disposals			700000	
0058 Stationery and Printing	4574575	4574575	551300000	42043944
0059 Public Works	74830190	74830190	2716140000	147466262
0070 Other Administrative Services	486912694	486912694	7822700000	476816454
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	38987643	38987643	988300000	67237170
0075 Miscellaneous General Services	20373733	20373733	6605000000	85410852
Total: i	848552093	848552093	26606040000	
ii Social Services -				
0202 Education, Sports, Art and Culture	37478969	37478969	4618218000	92037905
0210 Medical and Public Health	63907693	63907693	4792520000	604304861
0211 Family Welfare	180098	180098	488671000	728232
0215 Water Supply and Sanitation	122395621	122395621	904800000	23485272
0216 Housing	31971610	31971610	860475000	59596523
0217 Urban Development	20676301	20676301	37119900000	614394623
0220 Information and Publicity	5969854	5969854	66700000	5419007

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	12386464	12386464	1363400000	40748374
0235	Social Security and Welfare	38339642	38339642	3249100000	28813640
0250	Other Social Services	47561290	47561290	3208100000	155535697
	Total: ii	380867542	380867542	56671884000	
iii	Economic Services -				
0401	Crop Husbandary	14202247	14202247	1325518000	27112818
0403	Animal Husbandary	3051451	3051451	592934000	9213324
0404	Dairy Development	32702839	32702839	1549065000	151444099
0405	Fisheries	1228763	1228763	203176000	4364245
0406	Forestry and Wild Life	28981513	28981513	2208700000	59964781
0408	Food Storage and Warehousing	373108	373108	123500000	597749
0425	Co-operation	290703500	290703500	1180935000	91451714
0435	Other Agricultural Programmes	1114210	1114210	84631000	33646117
0506	Land Reforms	314180	314180	526400000	35511556
0515	Other Rural Development Programmes	21490706	21490706	1749300000	43530295
0551	Hill Areas	2560623	2560623	77200000	
0700	Major Irrigation	7790	7790	13459683000	98910
0701	Medium Irrigation	1975659	1975659	1383058000	2482572
0702	Minor Irrigation	56040732	56040732	838528000	488953
0801	Power	306422	306422	7675499000	1882494
0802	Petroleum-			210000	100000
0810	Non-Conventional Sources of Energy-			55650000	726825
0851	Village and Small Industries	92587	92587	59300000	4957608
0852	Industries	36000	36000	56500000	170080
0853	Non-Ferrous Mining and Metallurgical Industries	1090184191	1090184191	56460555000	2254666541
0875	Other Industries			772000	
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	355990	355990	609631000	101268
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism			75600000	21551386
1475 Other General Economic Services-	9536543	9536543	1653800000	292627130
Total: iii	1555259054	1555259054	91950145000	
Total: c	2784678689	2784678689	175228069000	
Total B Non-Tax Revenue -	3969017288	3969017288	205061618000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	47122661583	47122661583	537700342000	5263314000
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	47122661583	47122661583	537700342000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	120078601102	120078601102	3474568860000	

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	160894669	160894669	2473165000	137939757
2012 President, Vice-President/ Governor, Administrator of Union Territories	17878151	17878151	296816000	19442753
2013 Council of Ministers	2182052	2182052	357900000	17104400
2014 Administration of Justice	2180952370	2180952370	28967243000	2064947370
2015 Elections	61495952	61495952	9151750000	1473635538
Total:				
Total: a	2423403194	2423403194	41246874000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	21651584	21651584	385349000	26700119
Total: i	21651584	21651584	385349000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	276840250	276840250	7081821000	281181876
2030 Stamps and Registration	120990488	120990488	2949688000	119299747
Total: ii	397830738	397830738	10031509000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	177804679	177804679	2145378000	96570991
2040 Taxes on Sales	598382409	598382409	9096808000	631419537
2041 Taxes on Vehicles	1677094789	1677094789	18188477000	108681392
2045 Other Taxes and Duties on Commodities and Services	73114747	73114747	1185836000	69859572
Total: iii	2526396624	2526396624	30616499000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	2945878946	2945878946	41033357000	
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			4000000000	
2049 Interest Payments	17761086399	17761086399	355306367000	13500255763
Total:				
Total: c	17761086399	17761086399	395306367000	
d Administrative Services				
2051 Public Service Commission	7811104	7811104	575663000	32399140
2052 Secretariat - General Services	234912468	234912468	11575393000	335317197
2053 District Administration	5590568311	5590568311	86424217000	4525628124
2054 Treasury and Accounts Administration	388339948	388339948	4134591000	402152897
2055 Police	18290986638	18290986638	196475717000	12026597000
2056 Jails	317002344	317002344	4190209000	311278814
2057 Supplies and Disposals	3695587	3695587	29829000	1800437
2058 Stationery and Printing	101193375	101193375	2240903000	163303526
2059 Public Works	1441817639	1441817639	30520723000	1235281177
2070 Other Administrative Services	208936440	208936440	20714971000	234093877
Total:				
Total: d	26585263854	26585263854	356882216000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	35786513191	35786513191	292269930000	30250104537
2075 Miscellaneous General Services	20841907	20841907	3432386000	27500324
Total:				
Total: e	35807355098	35807355098	295702316000	
Total: A General Services	85522987491	85522987491	1130171130000	
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	39874206106	39874206106	687397775000	45267263988
2203 Technical Education	1033804637	1033804637	31336929000	1160819497
2204 Sports and Youth Services	69284786	69284786	5339134000	73806521
2205 Art and Culture	50211128	50211128	6854275000	72187587
Total:				
Total: a	41027506657	41027506657	730928113000	
b Health and Family Welfare				
2210 Medical and Public Health	9998035964	9998035964	143984433000	4866746409
2211 Family Welfare	471639955	471639955	13495636000	330602686
Total:				
Total: b	10469675919	10469675919	157480069000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	152403548	152403548	62969772000	108071167
2216 Housing	10184238	10184238	55511326000	18982026
2217 Urban Development	1273654973	1273654973	167705124000	7397559313
Total:				
Total: c	1436242759	1436242759	286186222000	
d Information and Publicity				
2220 Information and Publicity	56552078	56552078	3109797000	64322583
Total:				
Total: d	56552078	56552078	3109797000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1718028784	1718028784	185346991000	3917234674
Total:				
Total: e	1718028784	1718028784	185346991000	

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	651210722	651210722	17016445000	761438792
Total:				
Total: f	651210722	651210722	17016445000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	2259020862	2259020862	56417669000	246287032
2236 Nutrition	2097342080	2097342080	32154525000	1454650123
2245 Relief on account of Natural Calamities	603551280	603551280	107443911000	36101023
Total:				
Total: g	4959914222	4959914222	196016105000	
h Others				
2250 Other Social Services	-1330077	-1330077	266033000	-6904103
2251 Secretariat - Social Services	68286875	68286875	2430624000	113765897
Total:				
Total: h	66956798	66956798	2696657000	
Total: B Social Services	60386087939	60386087939	1578780399000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1005002767	1005002767	75108103000	1022634442
2402 Soil and Water Conservation	228638764	228638764	5468334000	196802438
2403 Animal Husbandry	671323146	671323146	14929307000	536847226
2404 Dairy Development	159821008	159821008	4920762000	347791105
2405 Fisheries	35387789	35387789	2565874000	47114283
2406 Forestry and Wild Life	983473827	983473827	34407193000	780262931
2408 Food, Storage and Warehousing	264205622	264205622	27826899000	261876519
2415 Agricultural Research and Education	1030476727	1030476727	14677393000	704813795
2425 Co-operation	294263705	294263705	14221137000	376542055
2435 Other Agricultural Programmes			70013877000	

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	4672593355	4672593355	264138879000	
b Rural Development				
2501 Special Programmes for Rural Development			16379896000	
2505 Rural Employment	59391111	59391111	70721482000	39792214
2506 Land Reforms				
2515 Other Rural Development Programmes			71264131000	
Total:				
Total: b	59391111	59391111	158365509000	
c Special Areas Programmes				
2551 Hill Areas	544315	544315	12980000	391100
Total:				
Total: c	544315	544315	12980000	
d Irrigation and Flood Control				
2701 Medium Irrigation	904552953	904552953	21086912000	694148303
2702 Minor Irrigation	50209438	50209438	6643164000	44352588
2705 Command Area Development	14426810	14426810	232697000	21831162
2711 Flood Control and Drainage	13320286	13320286	225097000	14378818
Total:				
Total: d	982509487	982509487	28187870000	
e Energy				
2801 Power	11765867	11765867	86713199000	13828118
2810 New and Renewable Energy			9776647000	
Total:				
Total: e	11765867	11765867	96489846000	
f Industry and Minerals				
2851 Village and Small Industries	28290599	28290599	7484826000	-25229699

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	14467169	14467169	31042033000	9709753
2853 Non-ferrous Mining and Metallurgical Industries	25510800	25510800	381188000	19161944
Total:				
Total: f	68268568	68268568	38908047000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			1750000000	
3051 Ports and Light Houses	309664	309664	3045479000	360942
3053 Civil Aviation			2406190000	
3054 Roads and Bridges	15699747	15699747	74523020000	1647048791
3055 Road Transport			4014550000	
3056 Inland Water Transport			97220000	
Total:				
Total: g	16009411	16009411	85836459000	
i Science Technology and Environment				
3402 Space Research			1677000	
3425 Other Scientific Research			793711000	
3435 Ecology and Environment			6107000000	
Total:				
Total: i			6902388000	
j General Economic Services				
3451 Secretariat -Economic Services	193918727	193918727	21502904000	282709202
3452 Tourism	1347374	1347374	14057167000	748153
3454 Census, Surveys and Statistics	43012119	43012119	9828185000	53263342
3456 Civil Supplies			800000	
3475 Other General Economic Services	49240792	49240792	700888000	62438053
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	287519012	287519012	46089944000	
Total: C Economic Services	6098601126	6098601126	724931922000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5449900000	5449900000	236755865000	15935400000
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	5449900000	5449900000	236755865000	
Total: Expenditure Heads (REVENUE ACCOUNT)	157457576556	157457576556	3670639316000	

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			5823136000	
4058 Capital Outlay on Stationery and Printing			250000000	
4059 Capital Outlay on Public Works			18149179000	
4070 Capital Outlay on other Administrative Services			7256609000	
Total: A Capital Account of General Services			31478924000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			1466992000	
Total: a			1466992000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health			15404365000	
4211 Capital Outlay on Family Welfare				
Total: b			15404365000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	
4216 Capital Outlay on Housing			6332789000	
4217 Capital Outlay on Urban Development			13196493000	35897
Total: c			19529284000	
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			9939040000	
Total: e			9939040000	

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	-70879	-70879	408222000	-585829
Total: f	-70879	-70879	408222000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services			1865460000	
Total: h			1865460000	
Total: B Capital Account of Social Services	-70879	-70879	48613363000	
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	17169191	17169191	22042504000	25172187
4403 Capital Outlay on Animal Husbandry			618017000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2151389000	
4406 Capital Outlay on Forestry and Wild Life			13415510000	216654
4408 Capital Outlay on Food Storage and Warehousing	-18086936157	-18086936157	84934424000	-726306385
4415 Capital Outlay on Agricultural Research and Education	770899	770899	55052000	325940
4425 Capital Outlay on Co-operation	-10000	-10000	900003000	-19089500
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	-18069006067	-18069006067	124116899000	

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	9998148	9998148	59055188000	
Total: b	9998148	9998148	59055188000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas			950000000	
Total: c			950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	1213256015	1213256015	101210134000	604104667
4702 Capital Outlay on Minor Irrigation			24738553000	
4711 Capital Outlay on Flood Control Projects			1173689000	
Total: d	1213256015	1213256015	127122376000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	36098815	36098815	4249998000	36787710
Total: e	36098815	36098815	4249998000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-10000	-10000	268721000	-155300
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			250000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-10000	-10000	518721000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			750000000	

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	2905127	2905127	110493289000	4376818
5055 Capital Outlay on Road Transport			531000000	
5075 Capital Outlay on Other Transport Services				
Total: g	2905127	2905127	116553289000	
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			2792092000	
5465 Investments in General Financial and Trading Institutions			260001000	
5475 Capital Outlay on Other General Economic Services			84301000	
Total: j			3136394000	
Total: C Capital Accounts of Economic Services	-16806757962	-16806757962	435702865000	
Total: Capital Expenditure Outside Revenue Account	-16806828841	-16806828841	515795152000	
Total CE + RE	140650747715	140650747715	4186434468000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	70000000000	70000000000	2975400515	2975400515	285210439000
			2975400515		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					57090000
Total 01					57090000
02 Loans for State / Union Territory Plan Schemes					11735405000
Total 02					11735405000
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	393265000	393265000			
Total 09	393265000	393265000			
Total 6004	393265000	393265000			11792495000
			2975400515		
Total E Public Debt	70393265000	70393265000	2975400515	2975400515	297002934000
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 Loans for Education, Sports, Art and Culture					
Total i					
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare					
Total ii					
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					28678000
6216 Loans for Housing	5948078	5948078			14744000
6217 Loans for Urban Development	1277690	1277690			12907848000
Total iii	7225768	7225768			12951270000
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					289333000

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					289333000
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	258788	258788			1000
6250 Loans for other Social Services	242392	242392			72200000
Total viii	501180	501180			72201000
Total b	7726948	7726948			13312804000
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					

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				
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	15000	15000			2205897000
6435	Loans for other Agricultural Programmes				
	Total	i			2235900000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		70609893208	2975400515		

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			200000
v 6851	Industry & Minerals Loans for Village and Small Industries				252520000
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		1026346	1026346	
	Total	v	1026346	1026346	252521000
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	Loans for Other General Economic Services				
					800000
	Total	vii			800000
	Total	c	1041346	1041346	2489421000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			207859914	207859914	7127276000
	Total	i	207859914	207859914	7127276000
	Total	d	207859914	207859914	7127276000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	216628208	216628208	22929501000
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					
Total H Transfer to Contingency Fund					
Total EFGH	70609893208	70609893208	2975400515	2975400515	319932450000
Total CONSOLIDATED FUND	190688494310	190688494310	143626148230	143626148230	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive

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	1976919633	1976919633	331579673	331579673	1645339960	1645339960
Total b	1976919633	1976919633	331579673	331579673	1645339960	1645339960
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	465343598	465343598	5359365	5359365	459984233	459984233
Total c	465343598	465343598	5359365	5359365	459984233	459984233
Total I Small Savings, Provident Funds, etc	2442263231	2442263231	336939038	336939038	2105324193	2105324193
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	88783111	88783111			88783111	88783111
Total a	88783111	88783111			88783111	88783111
b Reserve Funds not bearing Interest						
8222 Sinking Funds						
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	9026723	9026723			9026723	9026723
8235 General and Other Reserve Funds	10680100	10680100			10680100	10680100
Total b	19706823	19706823			19706823	19706823
Total J Reserve Fund	108489934	108489934			108489934	108489934
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	2113369550	2113369550	37984971	37984971	2075384579	2075384579
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	152303	152303			152303	152303
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	3991198269	3991198269			3991198269	3991198269
120 Miscellaneous Deposits	12960	12960			12960	12960

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	3991363532	3991363532			3991363532	3991363532
Total a	6104733082	6104733082	37984971	37984971	6066748111	6066748111
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	4519880	4519880			4519880	4519880
103 Security Deposits	-1925144	-1925144			-1925144	-1925144
104 Civil Courts Deposits	513019876	513019876	9293114	9293114	503726762	503726762
105 Criminal Courts Deposits	17311599	17311599	4752346	4752346	12559253	12559253
106 Personal Deposits	4909825757	4909825757	838969627	838969627	4070856130	4070856130
107 Trust Interest Funds						
108 Public Works Deposits	1678968532	1678968532	2839034923	2839034923	-1160066391	-1160066391
109 Forest Deposits	40472374	40472374	1320960	1320960	39151414	39151414
110 Deposits of Police Funds	646970	646970			646970	646970
111 Other Departmental Deposits						
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						
118 Deposits of fees received by Govt. servants for work done for private bodies						
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-61050	-61050			-61050	-61050
123 Deposits of Educational Institutions	22769852	22769852	18961918	18961918	3807934	3807934
124 Unclaimed Deposits in the G.P. Fund	-4555	-4555			-4555	-4555
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	7185544091	7185544091	3712332888	3712332888	3473211203	3473211203
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						
123 National Mineral Exploration Trust Deposit	-14167382	-14167382			-14167382	-14167382
999 Miscellaneous Deposits - Investment A/c						
Total	-14167382	-14167382			-14167382	-14167382
Total	7171376709	7171376709	3712332888	3712332888	3459043821	3459043821
c Advances						
8550 Civil Advances	3617311	3617311	12025320	12025320	-8408009	-8408009
Total	3617311	3617311	12025320	12025320	-8408009	-8408009
Total K Deposits and Advances	13279727102	13279727102	3762343179	3762343179	9517383923	9517383923
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	12599505	12599505	126193194	126193194	-113593689	-113593689
102 Suspense Accounts(Civil)	721001	721001	915945380	915945380	-915224379	-915224379
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	28330877	28330877	6080976	6080976	22249901	22249901
110 Reserve Bank Suspense-Central Accounts Office	8000	8000	-41718318	-41718318	41726318	41726318
111 Departmental Adjusting Account	15785623	15785623	16755938	16755938	-970315	-970315
112 Tax Deducted at source(TDS) Suspense	714755868	714755868	1305963185	1305963185	-591207317	-591207317
113 Provident Fund Suspense						
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	102374	102374			102374	102374
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	772303248	772303248	2329220355	2329220355	-1556917107	-1556917107
Total b	772303248	772303248	2329220355	2329220355	-1556917107	-1556917107
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	23820828731	23820828731	45586689130	45586689130	-21765860399	-21765860399
102 Pay and Accounts Offices cheques						
103 Departmental Cheques			7499719	7499719	-7499719	-7499719
104 Treasury Cheques	102955606449	102955606449	129099797455	129099797455	-26144191006	-26144191006
Total 8670	126776435180	126776435180	174693986304	174693986304	-47917551124	-47917551124
8671 Departmental Balances	97163699	97163699	54069546	54069546	43094153	43094153
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	366934924626	366934924626	384513470498	384513470498	-17578545872	-17578545872
8674 Security Deposits made by Government						
8675 Deposits with Reserve Bank	205485135533	205485135533	205485135533	205485135533		
Total c	699293659038	699293659038	764746661881	764746661881	-65453002843	-65453002843
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	700065962286	700065962286	767075882236	767075882236	-67009919950	-67009919950
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	5294301748	5294301748	14940929861	14940929861	-9646628113	-9646628113
8785 Other Remittances						
	Total	a	5294301748	5294301748	-9646628113	-9646628113
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	16	16	122999550	122999550	-122999534	-122999534
	Total	b	16	16	-122999534	-122999534
Total M Remittances	5294301764	5294301764	15063929411	15063929411	-9769627647	-9769627647
Total PART III PUBLIC ACCOUNT	721190744317	721190744317	786239093864	786239093864	-65048349547	-65048349547
Grand Total	911879238627	911879238627	929865242094	929865242094	-17986003467	-17986003467

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	9,11,87,92,38,627.44	9,29,86,52,42,093.55	-17,98,60,03,466.11