

MONTHLY CIVIL ACCOUNTS

AUGUST – 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)	7562700000	4231959999	14112750000	50012000001
0006 State Goods and Services Tax (SGST)	89192899667	337288753295	1027598900000	339241435446
0008 Integrated Goods and Services Tax (IGST)				4141000000
0020 Corporation Tax	11753600000	45456500000	151013900000	39186500000
0021 Taxes on Income other than Corporation Tax	7865300000	33629200000	126880500000	32343200000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1938876547	9426524102	22000000000	9798489040
Total: a	118313376214	468120577396	1468620800000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	2421127384	5720750945	35200000000	3994776061
0030 Stamps and Registration Fees	25075881832	125503091198	269999999000	113895381750
0032 Taxes on Wealth			-4100000	42900000
Total: b	27497009216	131223842143	305195899000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	2043900000	11231500090	29300700000	10930800000
0038 Union Excise Duties	1500400000	8460600000	17988100000	8633800000
0039 State Excise	12088958273	61377827335	174773879000	55015882444
0040 Taxes on Sales, Trade etc.	35567439529	177214613101	370664300000	148024442416
0041 Taxes on Vehicles	5790688199	32066842139	82493360000	34214329674
0042 Taxes on Goods and Passengers	125432906	3099622426	16000001000	134218755
0043 Taxes and Duties on Electricity	2777017193	11371996117	95700002000	34313280834
0044 Service Tax	3353	14361		1487496808
0045 Other Taxes and Duties on Commodities and Services	527384289	3988187321	13812500000	5112165624
Total: c	60421223742	308811202890	800732842000	
Total A Tax Revenue -	206231609172	908155622429	2574549541000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	296751582868	1158710954025	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	15999	55000		121000
Total: a	15999	55000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	853251103	9640662295	26000000000	8346071383
0050 Dividends and Profits	22438	23031216	2625000000	21663343
Total: b	853273541	9663693511	28625000000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	757191	65640974	472500000	155456930
0055 Police	715318503	3119540781	6914692000	2919435669
0056 Jails	2683742	89883720	157500000	74325538
0057 Supplies and Disposals			700000	87055
0058 Stationery and Printing	32733557	158498430	525000000	124690583
0059 Public Works	1171985627	2107057335	2586800000	1244711632
0070 Other Administrative Services	519295986	1710016916	7450224000	1456678871
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	187060589	493353870	941200000	376978756
0075 Miscellaneous General Services	79597431	810836346	6290500000	1219146052
Total: i	2709432626	8554828372	25339116000	
ii Social Services -				
0202 Education, Sports, Art and Culture	105788737	2239411170	4398300000	605851537
0210 Medical and Public Health	235470539	1320259156	4564260000	1257632882
0211 Family Welfare	23150604	26596545	465360000	8008041
0215 Water Supply and Sanitation	243461986	877984283	861700000	723618889
0216 Housing	86010326	521269693	819524000	339765999
0217 Urban Development	908005734	5147102581	35352280000	7515454107
0220 Information and Publicity	1119775	14232608	63500000	11869293

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	21463690	203340307	1298500000	214046355
0235	Social Security and Welfare	132463387	248892818	3094400000	273198809
0250	Other Social Services	131026852	555010717	3055300000	588328092
	Total: ii	1887961630	11154099878	53973124000	
iii	Economic Services -				
0401	Crop Husbandary	49429830	354706485	1262400000	287409533
0403	Animal Husbandary	26635116	126980300	564690000	102139864
0404	Dairy Development	752527227	1898827397	1475252000	733179115
0405	Fisheries	8661053	37877967	193514000	55249458
0406	Forestry and Wild Life	84172494	807711473	2103500000	730966615
0408	Food Storage and Warehousing	1008915	6011474	117600000	12298713
0425	Co-operation	502881332	784273815	1124700000	455799623
0435	Other Agricultural Programmes	1654064	39140139	80600000	12532519
0506	Land Reforms	39608701	217478266	501300000	190761121
0515	Other Rural Development Programmes	38932494	345882846	1666036000	220112711
0551	Hill Areas	970756	13343840	73500000	8504177
0700	Major Irrigation	305992144	573618154	3521173000	840502786
0701	Medium Irrigation	4469063	58944768	1317224000	96733085
0702	Minor Irrigation	81737537	99168078	798631000	134501911
0801	Power	473523	8964402	7309998000	56289489
0802	Petroleum-	35308	337208	200000	101880
0810	Non-Conventional Sources of Energy-	383843	23123305	53025000	16462948
0851	Village and Small Industries	3925635	16709007	56500000	17543945
0852	Industries	1181975	7984489	53800000	19519765
0853	Non-Ferrous Mining and Metallurgical Industries	3820106163	15601343609	35700000000	13713076979
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	2671850	59274834	580621000	2155069
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	9771094	31322480		50257137
1475	Other General Economic Services-	69051056	617543088	1575000000	795853190
	Total: iii	5806281173	21730567424	60129999000	
	Total: c	10403675429	41439495674	139442239000	
Total	B Non-Tax Revenue -	11256964969	51103244185	168067239000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-	79263008727	199452087411	402273287000	122443358233
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	79263008727	199452087411	402273287000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	296751582868	1158710954025	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	237487093	833705295	2496308000	689729948
2012 President, Vice-President/ Governor, Administrator of Union Territories	19370348	73922928	183662000	57717856
2013 Council of Ministers	42201688	87403617	306951000	78465690
2014 Administration of Justice	2984251811	10647827866	26632163000	7707551555
2015 Elections	918278041	5667571887	20886426000	400708225
Total:				
Total: a	4201588981	17310431593	50505510000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	38711144	148152823	498516000	90172678
Total: i	38711144	148152823	498516000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	576390605	2022332922	5919739000	1274028240
2030 Stamps and Registration	205743515	883967569	2782518000	639731714
Total: ii	782134120	2906300491	8702257000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	242944319	764328875	1983434000	409855623
2040 Taxes on Sales	1040502314	3570955222	9004522000	2327349102
2041 Taxes on Vehicles	6348384033	6999799978	18561771000	648593128
2045 Other Taxes and Duties on Commodities and Services	101582865	419541310	1185235000	276264259
Total: iii	7733413531	11754625385	30734962000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	8554258795	14809078699	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	40000000000	
2049 Interest Payments	27480293934	111374281354	352070207000	112342195791
Total:				
Total: c	27480293934	131374281354	392070207000	
d Administrative Services				
2051 Public Service Commission	57399881	207894822	546951000	188991764
2052 Secretariat - General Services	596649193	3603298642	12028890000	5200000
2053 District Administration	8250236631	31609254568	80599425000	21013266724
2054 Treasury and Accounts Administration	353123536	1670604270	3870647000	1096548128
2055 Police	20734996910	73859669434	170442010000	47713606091
2056 Jails	399162892	1545343675	3861569000	1077351682
2057 Supplies and Disposals	4867364	12887467	22808000	6925985
2058 Stationery and Printing	178555018	892818113	2235246000	621530517
2059 Public Works	2991124341	9517682270	39849799000	5114854922
2070 Other Administrative Services	410942945	1803556465	20583650000	1173721748
Total:				
Total: d	33977058711	124723009726	334040995000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	31156409847	121152654780	278401529000	93937228880
2075 Miscellaneous General Services	86400521	392752626	2553530000	268005345
Total:				
Total: e	31242810368	121545407406	280955059000	
Total: A General Services	105456010789	409762208778	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	76382432309	260952569827	638658315000	183167611051
2203 Technical Education	2149136800	8277415306	30761823000	7510494178
2204 Sports and Youth Services	157270715	539584305	4208427000	365162293
2205 Art and Culture	482636743	1257181666	5232685000	1270836164
Total:				
Total: a	79171476567	271026751104	678861250000	
b Health and Family Welfare				
2210 Medical and Public Health	10882149899	36976161340	132883654000	36619689475
2211 Family Welfare	1419622424	3956305299	11807090000	2653135504
Total:				
Total: b	12301772323	40932466639	144690744000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	398119345	3089731540	68595902000	2006109880
2216 Housing	656892358	4429643136	82134122000	539253612
2217 Urban Development	2895802025	26399057099	145010976000	24055832817
Total:				
Total: c	3950813728	33918431775	295741000000	
d Information and Publicity				
2220 Information and Publicity	76358700	336262434	2417892000	335916658
Total:				
Total: d	76358700	336262434	2417892000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5351795370	28202966171	183091695000	25414819261
Total:				
Total: e	5351795370	28202966171	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	1113200749	4146384850	16919497000	2777910275
Total:				
Total: f	1113200749	4146384850	16919497000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	4089060046	14205893169	57462526000	13265243494
2236 Nutrition	3637098328	12016630934	38793531000	11940218573
2245 Relief on account of Natural Calamities	5916590982	22551862548	100242224000	23169786168
Total:				
Total: g	13642749356	48774386651	196498281000	
h Others				
2250 Other Social Services	98901479	67254068	274548000	136743777
2251 Secretariat - Social Services	162236131	530925215	2195805000	413080770
Total:				
Total: h	261137610	598179283	2470353000	
Total: B Social Services	115869304403	427935828907	1520690712000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	5217321068	15329424214	69468502000	5813404483
2402 Soil and Water Conservation	837073324	2081026986	5119061000	1088457694
2403 Animal Husbandry	1228926601	4392887555	15741165000	3086627345
2404 Dairy Development	377336615	1727069648	6287852000	1537088001
2405 Fisheries	119716015	489426626	1844159000	186099586
2406 Forestry and Wild Life	2115546264	6629726524	32626504000	5067495959
2408 Food, Storage and Warehousing	412980933	1842490594	49821410000	1029494259
2415 Agricultural Research and Education	1160318260	4310554132	7696248000	4118537834
2425 Co-operation	7448263872	9038058422	20587592000	15980000000
2435 Other Agricultural Programmes		8627700000	29056202000	14240177844

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	18917482952	54468364701	238248695000	
b Rural Development				
2501 Special Programmes for Rural Development	559126000	1943629000	13593224000	2143405000
2505 Rural Employment	490335686	4182709272	70544117000	4973911794
2506 Land Reforms				
2515 Other Rural Development Programmes	8513776128	8770226229	101906996000	13305371478
Total:				
Total: b	9563237814	14896564501	186044337000	
c Special Areas Programmes				
2551 Hill Areas	1504271	3691828	12977000	2482383
Total:				
Total: c	1504271	3691828	12977000	
d Irrigation and Flood Control				
2701 Medium Irrigation	1452577173	5176007404	23480639000	3518533048
2702 Minor Irrigation	128127407	475924402	5149393000	416176832
2705 Command Area Development	22108542	89359059	221566000	53950279
2711 Flood Control and Drainage	21378626	76441800	226431000	58259258
Total:				
Total: d	1624191748	5817732665	29078029000	
e Energy				
2801 Power	6152781617	12827753432	95131386000	11665380776
2810 New and Renewable Energy	33709800	49888619	4120624000	
Total:				
Total: e	6186491417	12877642051	99252010000	
f Industry and Minerals				
2851 Village and Small Industries	248594631	469540602	6234284000	1195621955

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	7510124098	16076721177	47682334000	18759976624
2853 Non-ferrous Mining and Metallurgical Industries	38526901	116282536	347857000	86291918
Total:				
Total: f	7797245630	16662544315	54264475000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			4000000000	
3051 Ports and Light Houses	16258914	24122349	1252808000	393628
3053 Civil Aviation	642450	775099206	7184714000	1141832543
3054 Roads and Bridges	4146553644	21467822913	84547833000	22749303300
3055 Road Transport			2010720000	
3056 Inland Water Transport			94000000	4360761
Total:				
Total: g	4163455008	22267044468	99090075000	
i Science Technology and Environment				
3402 Space Research		36931	1166000	
3425 Other Scientific Research			704000000	898170000
3435 Ecology and Environment	12606000	13026541	3854058000	
Total:				
Total: i	12606000	13063472	4559224000	
j General Economic Services				
3451 Secretariat -Economic Services	916596336	2581277602	27262184000	2760136114
3452 Tourism	8960077	22349803	5967076000	26046664
3454 Census, Surveys and Statistics	67775261	273772543	714023000	176384772
3456 Civil Supplies			2000	
3475 Other General Economic Services	70003481	314157949	720843000	203907355
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	1063335155	3191557897	34664128000	
Total: C Economic Services	49329549995	130198205898	745213950000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	33505465575	98821972702	220852800000	80824038120
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	33505465575	98821972702	220852800000	
Total: Expenditure Heads (REVENUE ACCOUNT)	304160330762	1066718216285	3584264968000	

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	541550	310805551	7487958000	83952555
4058 Capital Outlay on Stationery and Printing			70000000	
4059 Capital Outlay on Public Works	313012571	913802266	14028606000	789446043
4070 Capital Outlay on other Administrative Services	3409374	3408894	5336241000	-2968752
Total: A Capital Account of General Services	316963495	1228016711	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	417213230	1037861370	2100460000	
Total: a	417213230	1037861370	2100460000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	282354058	813282862	15558868000	513608160
4211 Capital Outlay on Family Welfare				
Total: b	282354058	813282862	15558868000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	325306246
4216 Capital Outlay on Housing	88634441	206845685	3024992000	66289367
4217 Capital Outlay on Urban Development		207848	19896603000	2441439230
Total: c	88634441	207053533	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	204455280	295019883	11188257000	175332354
Total: e	204455280	295019883	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	-15906455	-30099008	536501000	-23018929
Total: f	-15906455	-30099008	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	15606301	17958693	2151677000	12110913
Total: h	15606301	17958693	2151677000	
Total: B Capital Account of Social Services	992356855	2341077333	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	1990119337	5047144430	28280617000	4516240999
4403 Capital Outlay on Animal Husbandry	2409025	3924463	601314000	1241367
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	54754984	201760807	1823149000	
4406 Capital Outlay on Forestry and Wild Life	891921295	1671159537	16510121000	1129915858
4408 Capital Outlay on Food Storage and Warehousing	1961974929	8022062146	107470575000	3636685201
4415 Capital Outlay on Agricultural Research and Education	8763090	32625618	419611000	2411250
4425 Capital Outlay on Co-operation	-4855809	-65856461	4103087000	139533768
4435 Capital Outlay on Other Agricultural Programmes				-9300177
Total: a	4905086851	14912820540	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	638907610	1112497118	83958289000	1312809923
Total: b	638907610	1112497118	83958289000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	33911004	45622394	950000000	55101216
Total: c	33911004	45622394	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	4186902784	20353762538	106908154000	26879717085
4702 Capital Outlay on Minor Irrigation	256124360	3782835360	18590085000	4836475711
4711 Capital Outlay on Flood Control Projects	54380448	130753129	1145642000	120629570
Total: d	4497407592	24267351027	126643881000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	-401465018	-201164096	2436601000	277907221
Total: e	-401465018	-201164096	2436601000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-65952	27141859	160854000	-1111610
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	-65952	27141859	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	10246109871	35537418846	113493307000	12024025652
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	10246109871	35537418846	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	13675346	13675346	3249708000	
5465 Investments in General Financial and Trading Institutions		40885000	54879000	40885000
5475 Capital Outlay on Other General Economic Services	-90000	-92250	60103000	-4585
Total: j	13585346	54468096	3364690000	
Total: C Capital Accounts of Economic Services	19933477304	75756155784	497069896000	
Total: Capital Expenditure Outside Revenue Account	21242797654	79325249828	578450067000	
Total CE + RE	325403128416	1146043466113	4162715035000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	4035990000	130272695001	26469375267	70504308964	249620039000
			26469375267		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			251290	6272580	57502000
Total 01			251290	6272580	57502000
02 Loans for State / Union Territory Plan Schemes			519708460	2427081191	12267712000
Total 02			519708460	2427081191	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	3585504000	5306736000			
Total 09	3585504000	5306736000			
Total 6004	3585504000	5306736000	519959750	2433353771	12325214000
			26989335017		
Total E Public Debt	7621494000	135579431001	26989335017	72937662735	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	16000	16000			
	Total	16000			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	43219159	43219159			33941000
6216	30137614	142910847		1947579	14744000
6217	-51586349	-29028006			11346946000
	Total	21770424	157102000	1947579	11395631000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	403791	3920291	1651270	2020620	476332000
			1651270		

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	403791	3920291	1651270	2020620	476332000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	60000000	60000000			
Total vii	60000000	60000000			
viii Others					
6245 Loans for Relief on account of Natural Calamities	1500	22350			1000
6250 Loans for other Social Services	4053041	12982095	2104250	2933235	113648000
Total viii	4054541	13004445	2104250	2933235	113649000
Total b	86244756	235581995	3755520	6901434	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	140127	633624			
			92433		

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				
	50000	50000			
6404	Loans for Dairy Development				
6405	4810127	42287968			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	66651392	96610280			1910003000
6435		160000			
	Total i	71651646	139741872		1910007000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		157727009614	27286785248		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c ii 6501	Loans and Advances Economic Services Rural Development Loans for Special programmes for Rural Development				
6505	Loans for Rural Employment				
6506	Loans for Land Reforms				
6515	500	8500	Loans for other Rural Development Programmes		
	500	10519	Total ii		
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	1370	27575	Loans for Minor Irrigation		
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects				
	1370	27575	Total iii		
iv 6801	Energy Loans for Power Projects				
	3436417	53706801	3000100000		
	297442672				

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	53706801	3000100000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	321450	4960482	92433	21348833	124499000
			92433		
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				
	2185369	9226096			
	Total	v	2506819	14186578	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
			77596752	207673345	92433
					21348833
					5034709000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			460373957	1704323273	293594719
					782505074
					7143585000
	Total Total	i d	460373957	1704323273	293594719
			460373957	1704323273	293594719
					782505074
					7143585000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total Total	i e			
Total	F	Loans and Advances	624215465	2147578613	297442672
					810755341
					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			7559	7559	15000
			7559		
Total 00			7559	7559	15000
Total 7810			7559	7559	15000
			7559		
Total G Inter-State Settlement			7559	7559	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund		20000000000			
Total H Transfer to Contingency Fund		20000000000			
Total EFGH	8245709465	157727009614	27286785248	73748425635	286109174000
Total CONSOLIDATED FUND	304997292333	1316437963639	352689913664	1219791891748	

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	6223954632	22785944166	3674323336	17953043241	2549631296	4832900925
Total b	6223954632	22785944166	3674323336	17953043241	2549631296	4832900925
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	400395839	1489454664	273858084	1441611436	126537755	47843228
Total c	400395839	1489454664	273858084	1441611436	126537755	47843228
Total I Small Savings, Provident Funds, etc	6624350471	24275398830	3948181420	19394654677	2676169051	4880744153
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	218777594	10457064929	341491	991710	218436103	10456073219
Total a	218777594	10457064929	341491	991710	218436103	10456073219
b Reserve Funds not bearing Interest						
8222 Sinking Funds		25874693691		25874693691		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	460979	2124443			460979	2124443
8235 General and Other Reserve Funds		9626221				9626221
Total b	460979	25886444355		25874693691	460979	11750664
Total J Reserve Fund	219238573	36343509284	341491	25875685401	218897082	10467823883
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	8961793526	25068406147	3852820755	20570769801	5108972771	4497636346
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	1304284	4579141			1304284	4579141
110 Telephone Application Deposits		143516				143516
117 Defined Contribution Pension Scheme for Government Employees	5823364457	20590306862	4471074917	13174915934	1352289540	7415390928
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	5824668741	20595050720	4471074917	13174915934	1353593824	7420134786
Total a	14786462267	45663456867	8323895672	33745685735	6462566595	11917771132
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	77027	6548725	2060	5771	74967	6542954
103 Security Deposits	15056270	298571897	38431829	118399424	-23375559	180172473
104 Civil Courts Deposits	2682317444	18761633757	3066854286	16681537391	-384536842	2080096366
105 Criminal Courts Deposits	280468735	1097716434	94434064	927759180	186034671	169957254
106 Personal Deposits	24897350235	88344265979	20022303540	76159455549	4875046695	12184810430
107 Trust Interest Funds		703881				703881
108 Public Works Deposits	4112417237	25767964884	5173228679	23687491326	-1060811442	2080473558
109 Forest Deposits	102485328	299598064	27639382	173160718	74845946	126437346
110 Deposits of Police Funds	1104382	4859174			1104382	4859174
111 Other Departmental Deposits	1179332	2687338		579560	1179332	2107778
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		229198		11261037
118 Deposits of fees received by Govt. servants for work done for private bodies	171273	823710			171273	823710
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections		1044230	62500	437500	-62500	606730
123 Deposits of Educational Institutions	50257115	195147743	35854262	173713792	14402853	21433951
124 Unclaimed Deposits in the G.P. Fund	-661976	-1150920			-661976	-1150920
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	32142222402	134791905131	28458810602	117922769409	3683411800	16869135722
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	-30342008	4453206			-30342008	4453206
120 Miscellaneous Deposits		34000				34000
123 National Mineral Exploration Trust Deposit	187637441	195567946			187637441	195567946
999 Miscellaneous Deposits - Investment A/c						
Total	157295433	200055152			157295433	200055152
Total	32299517835	134991960283	28458810602	117922769409	3840707233	17069190874
c Advances						
8550 Civil Advances	1254695009	2289923866	1410110062	2944714866	-155415053	-654791000
Total	1254695009	2289923866	1410110062	2944714866	-155415053	-654791000
Total K Deposits and Advances	48340675111	182945341016	38192816336	154613170010	10147858775	28332171006
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-767765104	-86250816	126046852	95217882	-893811956	-181468698
102 Suspense Accounts(Civil)	1698669	4132611	4549972	70081879	-2851303	-65949268
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	-2357154	586683	3416820	69027806	-5773974	-68441123
110 Reserve Bank Suspense-Central Accounts Office	62755668	63286741	50572410	111634386	12183258	-48347645
111 Departmental Adjusting Account	18018238	45675320	41073098	60144376	-23054860	-14469056
112 Tax Deducted at source(TDS) Suspense	208921305	1120149196	-300033371	547725644	508954676	572423552
113 Provident Fund Suspense		4185				4185
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	1049908	1349803	110208	2250458	939700	-900655
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-477678470	1148933723	-74264011	956082431	-403414459	192851292
Total b	-477678470	1148933723	-74264011	956082431	-403414459	192851292
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	80077646880	251142199241	79704020604	301735949436	373626276	-50593750195
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	103040508	3511089390	257538947	1863214846	-154498439	1647874544
104 Treasury Cheques	168953237767	597057898096	174495141234	664516064416	-5541903467	-67458166320
Total 8670	249133925155	851711186727	254456700785	968115228698	-5322775630	-116404041971
8671 Departmental Balances	135090882	684882624	162618961	751306166	-27528079	-66423542
8672 Permanent Cash Imprest			20000	40000	-20000	-40000
8673 Cash Balance Investment Account	446802613652	2207031261393	410514743031	2175885326089	36287870621	31145935304
8674 Security Deposits made by Government		14089	288430733	967794374	-288430733	-967780285
8675 Deposits with Reserve Bank	378853931975	1552126345182	378853931975	1552126345182		
Total c	1074925561664	4611553690015	1044276445485	4697846040509	30649116179	-86292350494
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	1074447883194	4612702623738	1044202181474	4698802122940	30245701720	-86099499202
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	30794933664	126079664827	35279156452	152879430208	-4484222788	-26799765381
8785 Other Remittances						
Total	30794933664	126079664827	35279156452	152879430208	-4484222788	-26799765381
Total	a					
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	-980573	-256126	85371028	110597180	-86351601	-110853306
Total	-980573	-256126	85371028	110597180	-86351601	-110853306
Total	b					
Total M Remittances	30793953091	126079408701	35364527480	152990027388	-4570574389	-26910618687
Total PART III PUBLIC ACCOUNT	1160426100440	4982346281569	1121708048201	5051675660416	38718052239	-69329378847
Grand Total	1465423392773	6298784245208	1474397961865	6291467552164	-8974569092	7316693044

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	14,65,42,33,92,773.07	14,74,39,79,61,864.40	-8,97,45,69,091.33