

MONTHLY CIVIL ACCOUNTS

JULY – 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)	7681000000	36164200000	145614800000	34756899999
0006 State Goods and Services Tax (SGST)	60039861280	164932877332	1071462700000	248095853628
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	7639900000	30078200000	147983500000	33702900000
0021 Taxes on Income other than Corporation Tax	7839900000	29439600000	137598100000	25763900000
0022 Taxes on Agricultural Income	54700	54700		
0028 Other Taxes on Income and Expenditure	1979427304	6766665093	24200000000	7487647555
Total: a	85180143284	267381597125	1526859100000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	644225741	2266618264	40000000000	3299623561
0030 Stamps and Registration Fees	13500150272	34736521258	300000000000	100427209366
0032 Taxes on Wealth			-4900000	
Total: b	14144376013	37003139522	339995100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1636800000	7563200000	30027700000	9187600090
0038 Union Excise Duties	930100000	4663000000	19619100000	6960200000
0039 State Excise	11446876493	28344994319	192251300000	49288869062
0040 Taxes on Sales, Trade etc.	24647737669	75475971775	400004300000	141647173572
0041 Taxes on Vehicles	3266397414	7005110942	95000000000	26276153940
0042 Taxes on Goods and Passengers	4257355	17242571	17600000000	2974189520
0043 Taxes and Duties on Electricity	11008295357	13800663164	95000000000	8594978924
0044 Service Tax	18407250	73425450	256600000	11008
0045 Other Taxes and Duties on Commodities and Services	641672572	2293160941	15193700000	3460803032
Total: c	53600544110	139236769162	864952700000	
Total A Tax Revenue -	152925063407	443621505809	2731806900000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	205998134170	666473998577	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	1999	36000		39001
Total: a	1999	36000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	1235832784	5932233703	27077249000	8787411192
0050 Dividends and Profits	100000000	2258001125	2756300000	23008778
Total: b	1335832784	8190234828	29833549000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	599	62613536	496100000	64883783
0055 Police	180801330	2399797481	7260400000	2404222278
0056 Jails	4298344	37976584	165400000	87199978
0057 Supplies and Disposals			700000	
0058 Stationery and Printing	10149564	102554906	551300000	125764873
0059 Public Works	197116778	1095933831	2716140000	935071708
0070 Other Administrative Services	982228236	13629108585	7822700000	1190720930
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	103342834	310492142	988300000	306293281
0075 Miscellaneous General Services	194015793	1138333627	6605000000	731238915
Total: i	1671953478	18776810692	26606040000	
ii Social Services -				
0202 Education, Sports, Art and Culture	-16034793	7665419140	4618218000	2133622432
0210 Medical and Public Health	183588417	1542617788	4792520000	1084788617
0211 Family Welfare	2476202	53696803	488671000	3445941
0215 Water Supply and Sanitation	180651757	4722531034	904800000	634522297
0216 Housing	51680695	182706572	860475000	435259367
0217 Urban Development	914950586	1974024433	37119900000	4239096847
0220 Information and Publicity	511976	22328794	66700000	13112833

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	10353327	100596333	1363400000	181876617
0235	Social Security and Welfare	180860626	1904367456	3249100000	116429432
0250	Other Social Services	517071800	5594879500	3208100000	423983865
	Total: ii	2026110593	23763167853	56671884000	
iii	Economic Services -				
0401	Crop Husbandary	71805718	610994327	1325518000	305276655
0403	Animal Husbandary	85666668	610432072	592934000	100345184
0404	Dairy Development	72192999	229000698	1549065000	1146300170
0405	Fisheries	12155506	25094278	203176000	29216914
0406	Forestry and Wild Life	157568056	1048485643	2208700000	723538979
0408	Food Storage and Warehousing	1388849	13685501	123500000	5002559
0425	Co-operation	98916750	651805774	1180935000	281392483
0435	Other Agricultural Programmes	33128786	177354796	84631000	37486075
0506	Land Reforms	25074317	46709782	526400000	177869565
0515	Other Rural Development Programmes	39587607	1887637507	1749300000	306950352
0551	Hill Areas		153087218	77200000	12373084
0700	Major Irrigation	20590	48325	13459683000	267626010
0701	Medium Irrigation	37866747	132794272	1383058000	54475705
0702	Minor Irrigation	46640454	537186516	838528000	17430541
0801	Power	275807	4571797	7675499000	8490879
0802	Petroleum-			210000	301900
0810	Non-Conventional Sources of Energy-		260963997	55650000	22739462
0851	Village and Small Industries	1772356	21337059	59300000	12783372
0852	Industries	1146874	2385584	56500000	6802514
0853	Non-Ferrous Mining and Metallurgical Industries	3101210848	9429581427	56460555000	11781237446
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	17661153	435512530	609631000	56602984
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	9052526	144881854	75600000	21551386
1475 Other General Economic Services-	55143972	166210165	1653800000	548492032
Total: iii	3868276583	16589761122	91950145000	
Total: c	7566340654	59129739667	175228069000	
Total B Non-Tax Revenue -	8902175437	67320010495	205061618000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	44170895326	155532482273	537700342000	120189078684
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	44170895326	155532482273	537700342000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	205998134170	666473998577	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	96860742	398703307	2473165000	596218202
2012 President, Vice-President/ Governor, Administrator of Union Territories	19844196	49958840	296816000	54552580
2013 Council of Ministers	25200454	53438722	357900000	45201929
2014 Administration of Justice	2227647514	7034690716	28967243000	7663576055
2015 Elections	83226729	221173553	9151750000	4749293846
Total:				
Total: a	2452779635	7757965138	41246874000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	25135481	85640186	385349000	109441679
Total: i	25135481	85640186	385349000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	379896112	1264594631	7081821000	1445942317
2030 Stamps and Registration	152615714	436766598	2949688000	678224054
Total: ii	532511826	1701361229	10031509000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	144777827	479520808	2145378000	521384556
2040 Taxes on Sales	615894309	1983651901	9096808000	2530452908
2041 Taxes on Vehicles	159918150	7295201816	18188477000	651415945
2045 Other Taxes and Duties on Commodities and Services	65551950	243082996	1185836000	317958445
Total: iii	986142236	10001457521	30616499000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	1543789543	11788458936	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	2000000000
2049 Interest Payments	24815834868	90593220713	355306367000	83893987420
Total:				
Total: c	24815834868	90593220713	395306367000	
d Administrative Services				
2051 Public Service Commission	16106899	55657321	575663000	150494941
2052 Secretariat - General Services	277472022	766248341	11575393000	3006649449
2053 District Administration	5754232507	19952217145	86424217000	23359017937
2054 Treasury and Accounts Administration	420039317	1166279836	4134591000	1317480734
2055 Police	12469208866	51461627919	196475717000	53124672524
2056 Jails	283226262	970747671	4190209000	1146180783
2057 Supplies and Disposals	1807882	7575784	29829000	8020103
2058 Stationery and Printing	125734754	396156783	2240903000	714263095
2059 Public Works	1633568878	5307528096	30520723000	6526557929
2070 Other Administrative Services	169891646	157246390	20714971000	1392613520
Total:				
Total: d	21151289033	80241285286	356882216000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	31908216596	111157205293	292269930000	89996244933
2075 Miscellaneous General Services	18401160	54521261	3432386000	306352105
Total:				
Total: e	31926617756	111211726554	295702316000	
Total: A General Services	81890310835	301592656627	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	54114451392	177650748811	687397775000	184570137518
2203 Technical Education	1735719750	5442225442	31336929000	6128278506
2204 Sports and Youth Services	105877719	288610855	5339134000	382313590
2205 Art and Culture	205298489	343756078	6854275000	774544923
Total:				
Total: a	56161347350	183725341186	730928113000	
b Health and Family Welfare				
2210 Medical and Public Health	10100002417	31208498977	143984433000	26094011441
2211 Family Welfare	667295043	2269268488	13495636000	2536682875
Total:				
Total: b	10767297460	33477767465	157480069000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1090907825	1740553678	62969772000	2691612195
2216 Housing	29087876	-341311848	55511326000	3772750778
2217 Urban Development	1612021962	7532580860	167705124000	23503255074
Total:				
Total: c	2732017663	8931822690	286186222000	
d Information and Publicity				
2220 Information and Publicity	58167753	165191582	3109797000	259903734
Total:				
Total: d	58167753	165191582	3109797000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2462759314	8034651991	185346991000	22851170801
Total:				
Total: e	2462759314	8034651991	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	746298957	2354372580	17016445000	3033184101
Total:				
Total: f	746298957	2354372580	17016445000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	2850723504	15959614309	56417669000	10116833123
2236 Nutrition	3754742948	10587962309	32154525000	8379532606
2245 Relief on account of Natural Calamities	11039558372	31064734831	107443911000	16635271566
Total:				
Total: g	17645024824	57612311449	196016105000	
h Others				
2250 Other Social Services	-760305	-55060001	266033000	-31647411
2251 Secretariat - Social Services	115722014	327713040	2430624000	368689084
Total:				
Total: h	114961709	272653039	2696657000	
Total: B Social Services	90687875030	294574111982	1578780399000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	3484724259	7237674621	75108103000	10112103146
2402 Soil and Water Conservation	334177533	984850874	5468334000	1243953662
2403 Animal Husbandry	625569873	2441415435	14929307000	3163960954
2404 Dairy Development	205575088	775078139	4920762000	1349733033
2405 Fisheries	65894053	352306658	2565874000	369710611
2406 Forestry and Wild Life	1288023002	4384349201	34407193000	4514180260
2408 Food, Storage and Warehousing	392800374	1173527995	27826899000	1429509661
2415 Agricultural Research and Education	882304615	2823474755	14677393000	3150235872
2425 Co-operation	413023235	1304445775	14221137000	1589794550
2435 Other Agricultural Programmes	62585000000	62585000000	70013877000	8627700000

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	70277092032	84062123453	264138879000	
b Rural Development				
2501 Special Programmes for Rural Development	918993700	918993700	16379896000	1384503000
2505 Rural Employment	66666571	187776362	70721482000	3692373586
2506 Land Reforms				
2515 Other Rural Development Programmes	10687916650	9933801909	71264131000	256450101
Total:				
Total: b	11673576921	11040571971	158365509000	
c Special Areas Programmes				
2551 Hill Areas	1028015	2698648	12980000	2187557
Total:				
Total: c	1028015	2698648	12980000	
d Irrigation and Flood Control				
2701 Medium Irrigation	817981594	2915454760	21086912000	3723430231
2702 Minor Irrigation	63406120	206831149	6643164000	347796995
2705 Command Area Development	10810638	44390910	232697000	67250517
2711 Flood Control and Drainage	9653125	33536302	225097000	55063174
Total:				
Total: d	901851477	3200213121	28187870000	
e Energy				
2801 Power	9629709819	9673961412	86713199000	6674971815
2810 New and Renewable Energy	2946831	7255000	9776647000	16178819
Total:				
Total: e	9632656650	9681216412	96489846000	
f Industry and Minerals				
2851 Village and Small Industries	144210464	198357300	7484826000	220945971

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	11804591	43811276	31042033000	8566597079
2853 Non-ferrous Mining and Metallurgical Industries	18525355	63733592	381188000	77755635
Total:				
Total: f	174540410	305902168	38908047000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			1750000000	
3051 Ports and Light Houses	411079	-226918	3045479000	7863435
3053 Civil Aviation		793000	2406190000	774456756
3054 Roads and Bridges	59142491	116433394	74523020000	17321269269
3055 Road Transport			4014550000	
3056 Inland Water Transport		-335139	97220000	
Total:				
Total: g	59553570	116664337	85836459000	
i Science Technology and Environment				
3402 Space Research			1677000	36931
3425 Other Scientific Research			793711000	
3435 Ecology and Environment			6107000000	420541
Total:				
Total: i			6902388000	
j General Economic Services				
3451 Secretariat -Economic Services	654151718	1450379392	21502904000	1664681266
3452 Tourism	12378489	15268653	14057167000	13389726
3454 Census, Surveys and Statistics	52637155	161752568	9828185000	205997282
3456 Civil Supplies			800000	
3475 Other General Economic Services	62673628	195828069	700888000	244154468
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	781840990	1823228682	46089944000	
Total: C Economic Services	93502140065	110232618792	724931922000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	32248800000	56218955045	236755865000	65316507127
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	32248800000	56218955045	236755865000	
Total: Expenditure Heads (REVENUE ACCOUNT)	298329125930	762618342446	3670639316000	

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
------------------	---------------	-------------	-----------------	-----------------------

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	355003854	707859909	5823136000	310264000
4058 Capital Outlay on Stationery and Printing			250000000	
4059 Capital Outlay on Public Works	21816963	40797384	18149179000	600789695
4070 Capital Outlay on other Administrative Services		-1190195	7256609000	-480
Total: A Capital Account of General Services	376820817	747467098	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	620648140
Total: a			1466992000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	492974	17988736	15404365000	530928804
4211 Capital Outlay on Family Welfare				
Total: b	492974	17988736	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	2998917	2998917	6332789000	118211244
4217 Capital Outlay on Urban Development		173014	13196493000	207848
Total: c	2998917	3171931	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		-4800	9939040000	90564603
Total: e		-4800	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	-1116371	-1515019	408222000	-14192552
Total: f	-1116371	-1515019	408222000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	1450000	4971380	1865460000	2352392
Total: h	1450000	4971380	1865460000	
Total: B Capital Account of Social Services	3825520	24612228	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	-55856399	-226084720	22042504000	3057025093
4403 Capital Outlay on Animal Husbandry	6782884	6864874	618017000	1515438
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2151389000	147005823
4406 Capital Outlay on Forestry and Wild Life	176016044	221187044	13415510000	779238242
4408 Capital Outlay on Food Storage and Warehousing	6828755559	3947592320	84934424000	6060087217
4415 Capital Outlay on Agricultural Research and Education	980068	1750967	55052000	23862528
4425 Capital Outlay on Co-operation		-813432253	900003000	-61000652
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	6956678156	3137878232	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	547832091	772068115	59055188000	473589508
Total: b	547832091	772068115	59055188000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	1263909	1263909	950000000	11711390
Total: c	1263909	1263909	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	4751309593	8768829023	101210134000	16166859754
4702 Capital Outlay on Minor Irrigation	93812070	1341389680	24738553000	3526711000
4711 Capital Outlay on Flood Control Projects	4500000	-260995000	1173689000	76372681
Total: d	4849621663	9849223703	127122376000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	34471921	108311663	4249998000	200300922
Total: e	34471921	108311663	4249998000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-153833	-779568	268721000	27207811
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	-153833	-779568	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	2528482197	3220475567	110493289000	25291308975
5055 Capital Outlay on Road Transport			531000000	
5075 Capital Outlay on Other Transport Services				
Total: g	2528482197	3220475567	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	40885000
5475 Capital Outlay on Other General Economic Services	-27000	-30000	84301000	-2250
Total: j	-27000	-30000	3136394000	
Total: C Capital Accounts of Economic Services	14918169104	17088411621	435702865000	
Total: Capital Expenditure Outside Revenue Account	15298815441	17860490947	515795152000	
Total CE + RE	313627941371	780478833393	4186434468000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	80451130000	332209730000	12957137114	32800822229	285210439000
			12957137114		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			251290	6021290	57090000
Total 01			251290	6021290	57090000
02 Loans for State / Union Territory Plan Schemes			1160723622	1971201696	11735405000
Total 02			1160723622	1971201696	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	875579000	5269605000			
Total 09	875579000	5269605000			
Total 6004	875579000	5269605000	1160974912	1977222986	11792495000
			14118112026		
Total E Public Debt	81326709000	337479335000	14118112026	34778045215	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	2000	2000		28678000
6216	Loans for Housing	6979774	21385945		14744000
6217	Loans for Urban Development	661933	19422232		12907848000
	Total iii	7643707	40810177		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	168284	560833		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	168284	560833			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	63996	853264			1000
6250 Loans for other Social Services	1735203	5647983			72200000
Total viii	1799199	6501247			72201000
Total b	9611190	47872257			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	168822	277782			

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	4421773	29073900			30001000
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	1034830	8697830			2205897000
6435		10000			
	Total	5625425	38059512		2235900000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		438673535228	14123022992		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
c Economic Services					
ii Rural Development					
6501 Loans for Special programmes for Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
Total ii					
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					
Total iii					
iv Energy					
6801 Loans for Power Projects	11766792	13982584			200000
			4902416		

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	11766792	13982584	200000
v 6851	Industry & Minerals Loans for Village and Small Industries		493300	1465800	10000 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		9380031	10709136	
	Total	v	9873331	12174936	10000 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	27265548	64217032	10000
					2489421000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			374543657	1082110939	4902416
				4347416	7127276000
				4902416	
	Total	i	374543657	1082110939	4902416
	Total	d	374543657	1082110939	4347416
					7127276000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	411420395	1194200228	4902416
				4357416	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			8550	8550	15000
			8550		
Total 00			8550	8550	15000
Total 7810			8550	8550	15000
			8550		
Total G Inter-State Settlement			8550	8550	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund		100000000000			
Total H Transfer to Contingency Fund		100000000000			
Total EFGH	81738129395	438673535228	14123022992	34782411181	319932450000
Total CONSOLIDATED FUND	287736263565	1105147533805	327750964363	815261244574	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
0000 Government Account	0.00	0.00	0.00	500000000.00	0.00	-500000000.00
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	100000000000.00	0.00	-100000000000.00
Total PART II CONTINGENCY FUND	0.00	0.00	0.00	100500000000.00	0.00	-100500000000.00

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	3029118953	9064839466	2490430768	6143835853	538688185	2921003613
Total b	3029118953	9064839466	2490430768	6143835853	538688185	2921003613
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	371703347	1409728267	257643688	513215286	114059659	896512981
Total c	371703347	1409728267	257643688	513215286	114059659	896512981
Total I Small Savings, Provident Funds, etc	3400822300	10474567733	2748074456	6657051139	652747844	3817516594
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	5558713473	22033843110	-139828	-139828	5558853301	22033982938
Total a	5558713473	22033843110	-139828	-139828	5558853301	22033982938
b Reserve Funds not bearing Interest						
8222 Sinking Funds		6885596034		6885596034		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	27932	9665801			27932	9665801
8235 General and Other Reserve Funds	3079501	14927344			3079501	14927344
Total b	3107433	6910189179		6885596034	3107433	24593145
Total J Reserve Fund	5561820906	28944032289	-139828	6885456206	5561960734	22058576083
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	5070052782	16127632548	6646119675	7949502835	-1576066893	8178129713
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	5394	188189			5394	188189
110 Telephone Application Deposits	6846	6846			6846	6846
117 Defined Contribution Pension Scheme for Government Employees	4045843737	14167639975	2223094439	8109801855	1822749298	6057838120
120 Miscellaneous Deposits	3534	24968			3534	24968

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	4045859511	14167859978	2223094439	8109801855	1822765072	6058058123
Total a	9115912293	30295492526	8869214114	16059304690	246698179	14236187836
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	49046	5706228			49046	5706228
103 Security Deposits	41496430	144161890	51190834	56209743	-9694404	87952147
104 Civil Courts Deposits	2548914603	6986416564	1861431046	4606608051	687483557	2379808513
105 Criminal Courts Deposits	127628131	224663773	34601247	94344993	93026884	130318780
106 Personal Deposits	8128823395	37121009421	8419340792	20964662910	-290517397	16156346511
107 Trust Interest Funds						
108 Public Works Deposits	2722484544	13912691850	4908382767	15796651719	-2185898223	-1883959869
109 Forest Deposits	5941251	-7380625	4768494	18317256	1172757	-25697881
110 Deposits of Police Funds	587825	2270220			587825	2270220
111 Other Departmental Deposits	320300	10286256	510000	510000	-189700	9776256
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		45047				45047
118 Deposits of fees received by Govt. servants for work done for private bodies	87017	259267			87017	259267
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections		90100				90100
123 Deposits of Educational Institutions	6555050	97696513	57038426	219231499	-50483376	-121534986
124 Unclaimed Deposits in the G.P. Fund		566260				566260
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	13582887592	58498482764	15337263606	41756536171	-1754376014	16741946593
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	-19432337	-16067647			-19432337	-16067647		
999 Miscellaneous Deposits - Investment A/c								
	Total	8449						
	Total	b	13563455255	58482415117	15337263606	41756536171	-1773808351	16725878946
c Advances								
8550 Civil Advances	248904493	349623152	470952868	574593657	-222048375	-224970505		
	Total	c	248904493	349623152	470952868	574593657	-222048375	-224970505
Total K Deposits and Advances	22928272041	89127530795	24677430588	58390434518	-1749158547	30737096277		
L Suspense and Miscellaneous								
b Suspense								
8658 Suspense Accounts								
101 Pay and Accounts Office-Suspense	124626130	435219210	114943934	334234890	9682196	100984320		
102 Suspense Accounts(Civil)	1067472	-16719495	-615703634	103959236	616771106	-120678731		
106 Telecommunication Account Office Suspense	7025				7025			
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	29401612	76333007	-3420581	-27473865	32822193	103806872
110 Reserve Bank Suspense-Central Accounts Office	736312	949231	-284446726	144358367	285183038	-143409136
111 Departmental Adjusting Account	19119834	62942746	9438412	33126365	9681422	29816381
112 Tax Deducted at source(TDS) Suspense	983556830	-1246047656	1095159551	-1874507658	-111602721	628460002
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	77678	334496	639444	639444	-561766	-304948
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	1158592893	-686988461	316610400	-1285663221	841982493	598674760
Total b	1158592893	-686988461	316610400	-1285663221	841982493	598674760
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	53120570553	126779202229	51371792852	190500417695	1748777701	-63721215466
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	54576491	1452394272	40373794	221304489	14202697	1231089783
104 Treasury Cheques	191341019614	462267338389	194443071003	545694351461	-3102051389	-83427013072
Total 8670	244516166658	590498934890	245855237649	736416073645	-1339070991	-145917138755
8671 Departmental Balances	16129315	201791073	46790155	154174339	-30660840	47616734
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	445616029344	1383047275824	411804625935	1489978590484	33811403409	-106931314660
8674 Security Deposits made by Government		142274				142274
8675 Deposits with Reserve Bank	319639813839	933137294104	319639813839	933137287079		7025
Total c	1009788139156	2906885438165	977346467578	3159686125547	32441671578	-252800687382
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	1010946732049	2906198449704	977663077978	3158400462326	33283654071	-252202012622
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	15889016262	51568555746	15911311477	62461716118	-22295215	-10893160372
8785 Other Remittances						
Total	a	15889016262	51568555746	15911311477	62461716118	-22295215
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts		-21				-21
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	83314	330233	80893539	263424995	-80810225	-263094762
Total	b	83314	330212	80893539	263424995	-80810225
Total M Remittances	15889099576	51568885958	15992205016	62725141113	-103105440	-11156255155
Total PART III PUBLIC ACCOUNT	1058726746872	3086313466479	1021080648210	3293058545302	37646098662	-206745078823
Grand Total	1346463010437	4191461000284	1348831612573	4208819789876	-2368602136	-17358789592

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,46,46,30,10,436.56	13,48,83,16,12,573.12	-2,36,86,02,136.56