

# **MONTHLY CIVIL ACCOUNTS**

**JUNE – 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	28483200000	145614800000	30241499999
0006 State Goods and Services Tax (SGST)	61586352625	104893016052	1071462700000	193198216616
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	7639900000	22438300000	147983500000	22652100000
0021 Taxes on Income other than Corporation Tax	7839900000	21599700000	137598100000	19032000000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1903070186	4787237789	24200000000	5588062918
Total: a	86650222811	182201453841	1526859100000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	817076848	1622392523	40000000000	2574280659
0030 Stamps and Registration Fees	13209434093	21236370986	300000000000	74570452841
0032 Taxes on Wealth			-4900000	
Total: b	14026510941	22858763509	339995100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1636800000	5926400000	30027700000	6278700090
0038 Union Excise Duties	930100000	3732900000	19619100000	3854700000
0039 State Excise	8109173620	16898117826	192251300000	36874879730
0040 Taxes on Sales, Trade etc.	19487661359	50828234106	400004300000	102752680221
0041 Taxes on Vehicles	2369532094	3738713528	95000000000	20564267208
0042 Taxes on Goods and Passengers	2527854	12985216	17600000000	2827576336
0043 Taxes and Duties on Electricity	880783823	2792367807	95000000000	5765132884
0044 Service Tax	18400000	55018200	256600000	10408
0045 Other Taxes and Duties on Commodities and Services	436904862	1651488369	15193700000	1823462994
Total: c	33871883612	85636225052	864952700000	
Total A Tax Revenue -	134548617364	290696442402	2731806900000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	219459476319	460475864407	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	24000	34000		34000
Total: a	24000	34000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	2684298050	4696400920	27077249000	7944684367
0050 Dividends and Profits	1125	2158001125	2756300000	8007734
Total: b	2684299175	6854402045	29833549000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	62423783	62612936	496100000	59874429
0055 Police	159641637	2218996151	7260400000	1863934894
0056 Jails	7950269	33678240	165400000	78651279
0057 Supplies and Disposals			700000	
0058 Stationery and Printing	36917090	92405342	551300000	96892819
0059 Public Works	320614857	898817053	2716140000	736879063
0070 Other Administrative Services	7460729440	12646880349	7822700000	887849990
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	71729575	207149308	988300000	218485925
0075 Miscellaneous General Services	312845265	944317835	6605000000	551666876
Total: i	8432851916	17104857214	26606040000	
ii Social Services -				
0202 Education, Sports, Art and Culture	5076570251	7681453933	4618218000	1868903288
0210 Medical and Public Health	790838491	1359029371	4792520000	891743203
0211 Family Welfare	31133194	51220601	488671000	2989153
0215 Water Supply and Sanitation	2909798484	4541879278	904800000	471229130
0216 Housing	77203935	131025877	860475000	364951262
0217 Urban Development	557605787	1059073847	37119900000	2636172725
0220 Information and Publicity	5092557	21816818	66700000	11428208

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	47473778	90243006	1363400000	113625472
0235 Social Security and Welfare	582854373	1723506829	3249100000	74385197
0250 Other Social Services	3147027856	5077807700	3208100000	354889385
Total: ii	13225598706	21737057260	56671884000	
iii Economic Services -				
0401 Crop Husbandary	271008510	539188609	1325518000	111130349
0403 Animal Husbandary	329911010	524765404	592934000	36826959
0404 Dairy Development	79570406	156807698	1549065000	841186070
0405 Fisheries	9573724	12938772	203176000	17654930
0406 Forestry and Wild Life	467105492	890917588	2208700000	505370673
0408 Food Storage and Warehousing	10458876	12296652	123500000	4025954
0425 Co-operation	210935187	552889024	1180935000	225737228
0435 Other Agricultural Programmes	54981447	144226010	84631000	36898434
0506 Land Reforms	16942189	21635465	526400000	138875511
0515 Other Rural Development Programmes	1087463880	1848049900	1749300000	263675512
0551 Hill Areas	145063112	153087218	77200000	12373084
0700 Major Irrigation	4405	27735	13459683000	408010
0701 Medium Irrigation	38755454	94927525	1383058000	42629292
0702 Minor Irrigation	332144107	490546062	838528000	15330036
0801 Power	3040991	4295990	7675499000	8062504
0802 Petroleum-			210000	301900
0810 Non-Conventional Sources of Energy-	233700079	260963997	55650000	1088882
0851 Village and Small Industries	4904862	19564703	59300000	6873591
0852 Industries	1005510	1238710	56500000	5291646
0853 Non-Ferrous Mining and Metallurgical Industries	2501785484	6328370579	56460555000	9404955991
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	257836131	417851377	609631000	43222709
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	68522836	135829328	75600000	21551386
1475 Other General Economic Services-	78848080	111066193	1653800000	489556840
Total: iii	6203561772	12721484539	91950145000	
Total: c	27862012394	51563399013	175228069000	
Total B Non-Tax Revenue -	30546335569	58417835058	205061618000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	54364523386	111361586947	537700342000	75319884544
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	54364523386	111361586947	537700342000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	219459476319	460475864407	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	73828196	301842566	2473165000	489226097
2012 President, Vice-President/ Governor, Administrator of Union Territories	2400304	30114644	296816000	35118367
2013 Council of Ministers	18460436	28238268	357900000	33796684
2014 Administration of Justice	1614600583	4807043202	28967243000	5064381200
2015 Elections	43832464	137946824	9151750000	3636259052
Total:				
Total: a	1753121983	5305185504	41246874000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	24151495	60504705	385349000	69552320
Total: i	24151495	60504705	385349000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	315151034	884698519	7081821000	973443408
2030 Stamps and Registration	92167237	284150884	2949688000	364863713
Total: ii	407318271	1168849403	10031509000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	114940672	334742981	2145378000	366265184
2040 Taxes on Sales	468942753	1367757592	9096808000	1594654700
2041 Taxes on Vehicles	2825997430	7135283666	18188477000	442207837
2045 Other Taxes and Duties on Commodities and Services	64928010	177531046	1185836000	206870337
Total: iii	3474808865	9015315285	30616499000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3906278631	10244669393	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	32474375613	65777385845	355306367000	59955029588
Total:				
Total: c	32474375613	65777385845	395306367000	
d Administrative Services				
2051 Public Service Commission	3254109	39550422	575663000	124327306
2052 Secretariat - General Services	79751608	488776319	11575393000	649028700
2053 District Administration	4959272710	14197984638	86424217000	15154288555
2054 Treasury and Accounts Administration	171013127	746240519	4134591000	772377654
2055 Police	12027546004	38992419053	196475717000	34365345565
2056 Jails	244333320	687521409	4190209000	678504697
2057 Supplies and Disposals		5767902	29829000	6218566
2058 Stationery and Printing	91960299	270422029	2240903000	445346395
2059 Public Works	1404249145	3673959218	30520723000	4052076249
2070 Other Administrative Services	-285116075	-12645256	20714971000	702736515
Total:				
Total: d	18696264247	59089996253	356882216000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	21568936357	79248988697	292269930000	53535211086
2075 Miscellaneous General Services	7262418	36120101	3432386000	187791563
Total:				
Total: e	21576198775	79285108798	295702316000	
Total: A General Services	78406239249	219702345793	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	42222744539	123536297419	687397775000	145207555813
2203 Technical Education	1209751974	3706505692	31336929000	4297846134
2204 Sports and Youth Services	71659362	182733136	5339134000	241256996
2205 Art and Culture	25492311	138457589	6854275000	268284370
Total:				
Total: a	43529648186	127563993836	730928113000	
b Health and Family Welfare				
2210 Medical and Public Health	6336640981	21108496560	143984433000	17268078811
2211 Family Welfare	574996062	1601973445	13495636000	1588866958
Total:				
Total: b	6911637043	22710470005	157480069000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	111834666	649645853	62969772000	1322115166
2216 Housing	-193333391	-370399724	55511326000	2170242165
2217 Urban Development	-51644625	5920558898	167705124000	7739945135
Total:				
Total: c	-133143350	6199805027	286186222000	
d Information and Publicity				
2220 Information and Publicity	39014436	107023829	3109797000	152469356
Total:				
Total: d	39014436	107023829	3109797000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1832037547	5571892677	185346991000	14567945819
Total:				
Total: e	1832037547	5571892677	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	532335421	1608073623	17016445000	1993740472
Total:				
Total: f	532335421	1608073623	17016445000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	1197175481	13108890805	56417669000	5772568028
2236 Nutrition	4094474078	6833219361	32154525000	6442493377
2245 Relief on account of Natural Calamities	18915079562	20025176459	107443911000	2805351522
Total:				
Total: g	24206729121	39967286625	196016105000	
h Others				
2250 Other Social Services	-21052445	-54299696	266033000	-25488361
2251 Secretariat - Social Services	53563525	211991026	2430624000	242541868
Total:				
Total: h	32511080	157691330	2696657000	
Total: B Social Services	76950769484	203886236952	1578780399000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1157068827	3752950362	75108103000	4222672630
2402 Soil and Water Conservation	233445467	650673341	5468334000	775423188
2403 Animal Husbandry	633881405	1815845562	14929307000	1972369177
2404 Dairy Development	240511276	569503051	4920762000	904229062
2405 Fisheries	34942889	286412605	2565874000	254632935
2406 Forestry and Wild Life	1489774785	3096326199	34407193000	3021032156
2408 Food, Storage and Warehousing	282611944	780727621	27826899000	1044501596
2415 Agricultural Research and Education	629121217	1941170140	14677393000	2374246047
2425 Co-operation	342635229	891422540	14221137000	1013697513
2435 Other Agricultural Programmes			70013877000	1330000000

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	5043993039	13785031421	264138879000	
b Rural Development				
2501 Special Programmes for Rural Development			16379896000	332000
2505 Rural Employment	44470157	121109791	70721482000	3433749302
2506 Land Reforms				
2515 Other Rural Development Programmes	-144182386	-754114741	71264131000	1308000
Total:				
Total: b	-99712229	-633004950	158365509000	
c Special Areas Programmes				
2551 Hill Areas	1126318	1670633	12980000	1570760
Total:				
Total: c	1126318	1670633	12980000	
d Irrigation and Flood Control				
2701 Medium Irrigation	732810815	2097473166	21086912000	2464501045
2702 Minor Irrigation	79046550	143425029	6643164000	236207999
2705 Command Area Development	14475914	33580272	232697000	40959705
2711 Flood Control and Drainage	4414827	23883177	225097000	36465342
Total:				
Total: d	830748106	2298361644	28187870000	
e Energy				
2801 Power	20072848	44251593	86713199000	5068669500
2810 New and Renewable Energy	4308169	4308169	9776647000	
Total:				
Total: e	24381017	48559762	96489846000	
f Industry and Minerals				
2851 Village and Small Industries	20285308	54146836	7484826000	170988941

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	9705068	32006685	31042033000	8538444211
2853 Non-ferrous Mining and Metallurgical Industries	16483198	45208237	381188000	58364513
Total:				
Total: f	46473574	131361758	38908047000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			1750000000	
3051 Ports and Light Houses	-1151483	-637997	3045479000	5767890
3053 Civil Aviation	793000	793000	2406190000	1087270
3054 Roads and Bridges	176565397	57290903	74523020000	8925745373
3055 Road Transport			4014550000	
3056 Inland Water Transport	-335139	-335139	97220000	
Total:				
Total: g	175871775	57110767	85836459000	
i Science Technology and Environment				
3402 Space Research			1677000	9813
3425 Other Scientific Research			793711000	
3435 Ecology and Environment			6107000000	314541
Total:				
Total: i			6902388000	
j General Economic Services				
3451 Secretariat -Economic Services	445274542	796227674	21502904000	686409924
3452 Tourism	586608	2890164	14057167000	1847346
3454 Census, Surveys and Statistics	40871064	109115413	9828185000	122663989
3456 Civil Supplies			800000	
3475 Other General Economic Services	41433840	133154441	700888000	151702229
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	528166054	1041387692	46089944000	
Total: C Economic Services	6551047654	16730478727	724931922000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7781555045	23970155045	236755865000	47806200000
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	7781555045	23970155045	236755865000	
Total: Expenditure Heads (REVENUE ACCOUNT)	169689611432	464289216517	3670639316000	

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

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police	352856054	352856054	5823136000	306004682
4058 Capital Outlay on Stationery and Printing			250000000	
4059 Capital Outlay on Public Works	18980421	18980421	18149179000	345472797
4070 Capital Outlay on other Administrative Services	-1190195	-1190195	7256609000	
Total: A Capital Account of General Services	370646280	370646280	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	5797294	17495762	15404365000	177857995
4211 Capital Outlay on Family Welfare				
Total: b	5797294	17495762	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	64956327
4217 Capital Outlay on Urban Development	173014	173014	13196493000	113800
Total: c	173014	173014	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	-4800	9939040000	78670418
Total: e	-4800	-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	-190420	-398648	408222000	-12613367
Total: f	-190420	-398648	408222000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	3521380	3521380	1865460000	
Total: h	3521380	3521380	1865460000	
Total: B Capital Account of Social Services	9296468	20786708	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	-160458129	-170228322	22042504000	2091240449
4403 Capital Outlay on Animal Husbandry		81990	618017000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2151389000	49994000
4406 Capital Outlay on Forestry and Wild Life	14771000	45171000	13415510000	268246794
4408 Capital Outlay on Food Storage and Warehousing	6318495955	-2881163239	84934424000	2194077177
4415 Capital Outlay on Agricultural Research and Education		770899	55052000	1601703
4425 Capital Outlay on Co-operation	-5667833	-813432253	900003000	-51802224
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	6167140993	-3818799925	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	146312139	224236024	59055188000	36577424
Total: b	146312139	224236024	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	7539587413	4017519430	101210134000	12270669806
4702 Capital Outlay on Minor Irrigation	1298892610	1247577610	24738553000	862705500
4711 Capital Outlay on Flood Control Projects	-26654785	-265495000	1173689000	40689316
Total: d	8811825238	4999602040	127122376000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	26361079	73839742	4249998000	112943104
Total: e	26361079	73839742	4249998000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-15735	-625735	268721000	27726371
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	-15735	-625735	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	508641981	691993370	110493289000	19325646281
5055 Capital Outlay on Road Transport			531000000	
5075 Capital Outlay on Other Transport Services				
Total: g	508641981	691993370	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	-3000	-3000	84301000	-2250
Total: j	-3000	-3000	3136394000	
Total: C Capital Accounts of Economic Services	15660262695	2170242516	435702865000	
Total: Capital Expenditure Outside Revenue Account	16040205443	2561675504	515795152000	
Total CE + RE	185729816875	466850892021	4186434468000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	131758600000	251758600000	14339849600	19843685115	285210439000
			14339849600		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			5770000	5770000	57090000
Total 01			5770000	5770000	57090000
02 Loans for State / Union Territory Plan Schemes			810478074	810478074	11735405000
Total 02			810478074	810478074	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	1141575000	4394026000			
Total 09	1141575000	4394026000			
Total 6004	1141575000	4394026000	816248074	816248074	11792495000
			15156097674		
Total E Public Debt	132900175000	256152626000	15156097674	20659933189	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	5297377	14406171		14744000	
6217	Loans for Urban Development	2654663	18760299		12907848000	
	Total iii	7952040	33166470		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	378549	392549		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	378549	392549			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	15000	789268			1000
6250 Loans for other Social Services	2834586	3912780			72200000
Total viii	2849586	4702048			72201000
Total b	11180175	38261067			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	99369	108960			

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	8162704	24652127			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	7115000	7663000			2205897000
6435	10000	10000			
	Total	i			2235900000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		356935405833	15161097674		

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	2215792	2215792			200000
			5000000		

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	2215792	2215792	200000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	679000	972500		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				
6875	Loans for Other Industries				
6885	Other Loans to Industries and Minerals				
	Total	v	679000	2301605	10000
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	18281865	36951484	2489421000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			295721642	707567282	5000000
					-555000
					7127276000
					5000000
	Total	i	295721642	707567282	5000000
	Total	d	295721642	707567282	5000000
					-555000
					7127276000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	325183682	782779833	5000000
					-545000
					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		100000000000			
Total H Transfer to Contingency Fund		100000000000			
Total EFGH	133225358682	356935405833	15161097674	20659388189	319932450000
Total CONSOLIDATED FUND	352684835001	817411270240	200890914549	487510280210	

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	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	CONTIGENCY 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	2385347739	6035720513	1857664244	3653405086	527683495	2382315427
Total    b	2385347739	6035720513	1857664244	3653405086	527683495	2382315427
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	317924780	1038024920	178480745	255571598	139444035	782453322
Total    c	317924780	1038024920	178480745	255571598	139444035	782453322
Total    I    Small Savings, Provident Funds, etc	2703272519	7073745433	2036144989	3908976684	667127530	3164768749
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	16281332639	16475129637			16281332639	16475129637
Total    a	16281332639	16475129637			16281332639	16475129637
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	16400	9637869			16400	9637869
8235 General and Other Reserve Funds	1167743	11847843			1167743	11847843
Total    b	1184143	6907081746		6885596034	1184143	21485712
Total    J    Reserve Fund	16282516782	23382211383		6885596034	16282516782	16496615349
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4771831584	11057579766	1265398189	1303383160	3506433395	9754196606
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	18442	182795			18442	182795
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	3500789902	10121796238	2567017647	5886707416	933772255	4235088822
120 Miscellaneous Deposits		21434				21434

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	3500808344	10122000467	2567017647	5886707416	933790697	4235293051
Total a	8272639928	21179580233	3832415836	7190090576	4440224092	13989489657
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	364022	5657181			364022	5657181
103 Security Deposits	75547375	102665460	5008910	5018910	70538465	97646550
104 Civil Courts Deposits	2219659603	4437501962	2229908482	2745177004	-10248879	1692324958
105 Criminal Courts Deposits	47055262	97035642	30356451	59743746	16698811	37291896
106 Personal Deposits	17703714435	28992186026	6524522968	12545322118	11179191467	16446863908
107 Trust Interest Funds						
108 Public Works Deposits	4733805461	11190207306	3808166117	10888268952	925639344	301938354
109 Forest Deposits	-65141947	-13321876	9343362	13548762	-74485309	-26870638
110 Deposits of Police Funds	646425	1682395			646425	1682395
111 Other Departmental Deposits	20306	9965956			20306	9965956
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	141114	172250			141114	172250
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-19750	90100			-19750	90100
123 Deposits of Educational Institutions	37218129	91141463	95696967	162193073	-58478838	-71051610
124 Unclaimed Deposits in the G.P. Fund	577536	566260			577536	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	24753587971	44915595172	12703003257	26419272565	12050584714	18496322607
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	26833527	3364690			26833527	3364690
999 Miscellaneous Deposits - Investment A/c						
Total	26833527	3364690			26833527	3364690
Total	24780421498	44918959862	12703003257	26419272565	12077418241	18499687297
c Advances						
8550 Civil Advances	37115828	100718659	34929533	103640789	2186295	-2922130
Total	37115828	100718659	34929533	103640789	2186295	-2922130
Total K Deposits and Advances	33090177254	66199258754	16570348626	33713003930	16519828628	32486254824
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	108919203	310593079	22482072	219290956	86437131	91302123
102 Suspense Accounts(Civil)	151056	-17786967	-220561382	719662870	220712438	-737449837
106 Telecommunication Account Office Suspense	-14050	-7025			-14050	-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	5909448	46931395	-25888462	-24053284	31797910	70984679
110 Reserve Bank Suspense-Central Accounts Office	196919	212919	423295964	428805093	-423099045	-428592174
111 Departmental Adjusting Account	20031720	43822912	4050243	23687953	15981477	20134959
112 Tax Deducted at source(TDS) Suspense	-3509270380	-2229604486	-4275630394	-2969667209	766360014	740062723
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	88264	256818			88264	256818
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-3373987820	-1845581355	-4072251959	-1602273621	698264139	-243307734
Total b	-3373987820	-1845581355	-4072251959	-1602273621	698264139	-243307734
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	21530584963	73658631677	24290420430	139128624843	-2759835467	-65469993166
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	96217026	1397817781	86466997	180930695	9750029	1216887086
104 Treasury Cheques	91456506251	270926318775	90663850180	351251280458	792656071	-80324961683
Total 8670	113083308240	345982768233	115040737607	490560835996	-1957429367	-144578067763
8671 Departmental Balances	33802922	185661758	16017901	107384184	17785021	78277574
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	280271299870	937431246480	490581293106	1078173964549	-210309993236	-140742718069
8674 Security Deposits made by Government	142274	142274			142274	142274
8675 Deposits with Reserve Bank	163610538748	613497480265	163610531723	613497473240	7025	7025
Total c	556999092054	1897097299010	769248580337	2182339657969	-212249488283	-285242358959
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	553625104234	1895251717655	765176328378	2180737384348	-211551224144	-285485666693		
M Remittances								
a Money Orders and other Remittances								
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	21041272754	35679539484	21145991418	46550404641	-104718664	-10870865157		
8785 Other Remittances								
	Total	a	21041272754	35679539484	21145991418	46550404641	-104718664	-10870865157
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	90515	246919	29785009	182531456	-29694494	-182284537		
	Total	b	90515	246898	29785009	182531456	-29694494	-182284558
Total M Remittances	21041363269	35679786382	21175776427	46732936097	-134413158	-11053149715		
Total PART III PUBLIC ACCOUNT	626742434058	2027586719607	804958598420	2271977897093	-178216164362	-244391177486		
Grand Total	979427269059	2844997989847	1005849512969	2859988177303	-26422243910	-14990187456		

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	9,79,42,72,69,058.62	10,05,84,95,12,969.18	-26,42,22,43,910.56