

MONTHLY CIVIL ACCOUNTS

MAY – 2018

GOVERNMENT OF MAHARASHTRA

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A Tax Revenue -				
a Goods and Services Tax				
0005 Central Goods and Service Tax (CGST)	20004800000	20004800001		
0006 State Goods and Services Tax (SGST)	44430733212	113420453534	901402500000	
0008 Integrated Goods and Services Tax (IGST)	1656400000	1656400000	151627600000	
0020 Corporation Tax	15624600000	15624600000	133078400000	15726200000
0021 Taxes on Income other than Corporation Tax	11492200000	11492200000	108116200000	13748800000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	2503546260	4233806360	18000000000	3411093523
Total: a	95712279472	166432259895	1312224700000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	519805538	1444167055	32000000000	2377141737
0030 Stamps and Registration Fees	23049759956	43569442230	240000000000	33799784622
0032 Taxes on Wealth	42900000	42900000	-3900000	-3400000
Total: b	23612465494	45056509285	271996100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	6337200000	6337200000	21437400000	7506000000
0038 Union Excise Duties	4157200000	4157200000	20890300000	7846000000
0039 State Excise	12336722596	21932761979	153430803000	18493524922
0040 Taxes on Sales, Trade etc.	33683516084	69334566586	353013700000	166876698539
0041 Taxes on Vehicles	6534461231	13635332362	75000000000	12873273596
0042 Taxes on Goods and Passengers	31123104	44704752	20000000000	685213638
0043 Taxes and Duties on Electricity	1596735003	2934110650	87000000000	3886493606
0044 Service Tax	1487002180	1487008663		8610508951
0045 Other Taxes and Duties on Commodities and Services	743870154	2011557412	551400000	3734185966
Total: c	66907830352	121874442404	731323603000	
Total A Tax Revenue -	186232575318	333363211584	2315544403000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	235446089014	404484256250	2859679648000	

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
a Fiscal Services -				
0047 Other Fiscal Services	20000	42999		188247
Total: a	20000	42999		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	663157721	2342027950	38509908000	1645862635
0050 Dividends and Profits	99950	16327928	1394800000	12630
Total: b	663257671	2358355878	39904708000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	2725122	141184678	450000000	182471393
0055 Police	304460070	1489822738	6585811000	609836451
0056 Jails	17576013	35036894	150002000	55887857
0057 Supplies and Disposals	87055	87055	700000	162342
0058 Stationery and Printing	24044948	55443369	500000000	60107086
0059 Public Works	329248311	439897156	2463600000	335294409
0070 Other Administrative Services	226986711	465441100	7095400000	648330588
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	74208688	130923380	896386000	163108201
0075 Miscellaneous General Services	343768478	397966098	28766759000	380660024
Total: i	1323105396	3155802468	46908658000	
ii Social Services -				
0202 Education, Sports, Art and Culture	133395945	210196886	4610532000	748573289
0210 Medical and Public Health	155431719	290250107	5000000000	247026480
0211 Family Welfare	1055695	1426291	443200000	3509742
0215 Water Supply and Sanitation	127133078	217606360	479000000	192537238
0216 Housing	97253664	175576854	10768498000	131323495
0217 Urban Development	888093340	2704601405	50000000000	1446536670
0220 Information and Publicity	1262700	6328194	60500000	7085117

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	41027460	86536611	1238600000	144393114
0235	Social Security and Welfare	38061671	148975991	2947039000	70708999
0250	Other Social Services	103620604	287894865	2909747000	133503260
	Total: ii	1586335876	4129393564	78457116000	
iii	Economic Services -				
0401	Crop Husbandary	35868748	96740893	1414184000	288676077
0403	Animal Husbandary	10104987	22035292	537800000	35324426
0404	Dairy Development	325252855	499677361	1405000000	211132383
0405	Fisheries	12856902	15294617	184300000	18876003
0406	Forestry and Wild Life	143540693	195142127	4121400000	153760157
0408	Food Storage and Warehousing	2284014	4060884	112000000	5421015
0425	Co-operation	127980586	281447145	1603499000	168845379
0435	Other Agricultural Programmes	-13038188	1202344	76762000	4273202
0506	Land Reforms	35983842	74375229	477400000	72157419
0515	Other Rural Development Programmes	40169456	78324062	2850435000	244045911
0551	Hill Areas		8300000	70000000	623187
0700	Major Irrigation	164448778	670287005	5120000000	175475335
0701	Medium Irrigation	3832231	55243244	100000000	19067636
0702	Minor Irrigation	1468478	10434033	100000000	-150471854
0801	Power	5777681	17580039	7310002000	1986632
0802	Petroleum-	52600	55320		7460
0810	Non-Conventional Sources of Energy-	800	108800	50452000	36800
0851	Village and Small Industries	1347932	2440592	53800000	29794671
0852	Industries	13346	1329356	191200000	1490896
0853	Non-Ferrous Mining and Metallurgical Industries	3074735740	4899355229	34000000000	4839123861
0875	Other Industries			700000	20000
1001	Indian Railways - Miscellaneous Receipts				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
c Other Non-Tax Revenue -				
iii Economic Services -				
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	111412	350184	1300000000	54217079
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism		7943785		700240
1475 Other General Economic Services-	128150065	176501628	1500000000	119417550
Total: iii	4100942958	7118229169	62578934000	
Total: c	7010384230	14403425201	187944708000	
Total B Non-Tax Revenue -	7673661901	16761824078	227849416000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	41539851795	54359220588	316285829000	41564955042
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	41539851795	54359220588	316285829000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	235446089014	404484256250	2859679648000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
a Organs of State				
2011 Parliament / State/ Union Territory Legislatures	102445259	305435730	2046734000	292818708
2012 President, Vice-President/ Governor, Administrator of Union Territories	9961299	24653088	149336000	23725478
2013 Council of Ministers	12521582	31788034	258077000	24862948
2014 Administration of Justice	1069461222	2977875384	21651481000	2863260914
2015 Elections	100067365	136878024	2202597000	69859738
Total:				
Total: a	1294456727	3476630260	26308225000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	23195511	46303101	392278000	40352349
Total: i	23195511	46303101	392278000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	287008181	523854674	5534709000	535325153
2030 Stamps and Registration	91166035	212604793	2281089000	279933979
Total: ii	378174216	736459467	7815798000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	97867427	186257846	1506979000	181420787
2040 Taxes on Sales	429163708	943332530	7412844000	779311903
2041 Taxes on Vehicles	115488599	232979433	18288540000	215682266
2045 Other Taxes and Duties on Commodities and Services	60683567	125539157	922554000	121373741
Total: iii	703203301	1488108966	28130917000	
iv Other Fiscal Services				
2047 Other Fiscal Services				7540290
Total: iv				
Total: b	1104573028	2270871534	36338993000	
c Interest Payment and				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
c Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt			3800000000	
2049 Interest Payments	17227325303	30873409787	343846483000	28421425706
Total:				
Total: c	17227325303	30873409787	381846483000	
d Administrative Services				
2051 Public Service Commission	35675075	58348409	521424000	73548923
2052 Secretariat - General Services	157912994	430072077	7740827000	388720096
2053 District Administration	4773327067	9112935645	65267071000	8248883289
2054 Treasury and Accounts Administration	186921886	465834214	3222452000	531343327
2055 Police	9659343759	22505220431	133850378000	19312597893
2056 Jails	184286472	386330521	3398248000	358077485
2057 Supplies and Disposals	2182389	3266435	17743000	2252722
2058 Stationery and Printing	186143832	308469829	1911092000	250870634
2059 Public Works	820133229	2130969978	16535032000	2565458445
2070 Other Administrative Services	233120310	440452671	104714844000	464845221
Total:				
Total: d	16239047013	35841900210	337179111000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	15419120469	40675544839	207204184000	41064060404
2075 Miscellaneous General Services	58466285	77885320	1580504000	102623602
Total:				
Total: e	15477586754	40753430159	208784688000	
Total: A General Services	51342988825	113216241950	990457500000	
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	40799623097	82574798393	560467399000	73381560586
2203 Technical Education	1372814027	2350863339	24397477000	2191233599
2204 Sports and Youth Services	72328074	143259901	3160310000	129038155
2205 Art and Culture	257571813	333326494	3914238000	220471677
Total:				
Total: a	42502337011	85402248127	591939424000	
b Health and Family Welfare				
2210 Medical and Public Health	5492919992	10305899169	112108331000	11178515100
2211 Family Welfare	729695110	1032749736	9820947000	1022024495
Total:				
Total: b	6222615102	11338648905	121929278000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	321866353	436109626	63659016000	444295135
2216 Housing	26026501	39977967	24373232000	-633400475
2217 Urban Development	1582203443	4218160836	125168571000	12067774467
Total:				
Total: c	1930096297	4694248429	213200819000	
d Information and Publicity				
2220 Information and Publicity	36237819	88601791	1654749000	82932199
Total:				
Total: d	36237819	88601791	1654749000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4381981822	5261280876	172722927000	3280550108
Total:				
Total: e	4381981822	5261280876	172722927000	

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	504147755	1130122936	13659456000	1132486842
Total:				
Total: f	504147755	1130122936	13659456000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	2325790565	2624595723	36464785000	2089261993
2236 Nutrition	4786544312	4893305281	28963775000	1130603976
2245 Relief on account of Natural Calamities	2577207473	2608639164	55662477000	2033157042
Total:				
Total: g	9689542350	10126540168	121091037000	
h Others				
2250 Other Social Services	-1996703	-6759930	264411000	197391895
2251 Secretariat - Social Services	62063596	166540428	1960928000	160681344
Total:				
Total: h	60066893	159780498	2225339000	
Total: B Social Services	65327025049	118201471730	1238423029000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	958389520	1857148820	65977415000	1819636855
2402 Soil and Water Conservation	205977798	270197244	4241399000	75508195
2403 Animal Husbandry	698326742	1198249421	10986125000	1181851126
2404 Dairy Development	269480577	615570765	3754640000	440503269
2405 Fisheries	42802445	103451425	1400221000	75655656
2406 Forestry and Wild Life	989300950	1792406942	24929202000	1729474256
2408 Food, Storage and Warehousing	220250488	446107312	3805899000	398081872
2415 Agricultural Research and Education	1335076099	1860426759	10513101000	1367024076
2425 Co-operation	1011133078	1336461040	9191107000	564283218
2435 Other Agricultural Programmes	1979300000	1979300000	101415200000	276537715

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	7710037697	11459319728	236214309000	
b Rural Development				
2501 Special Programmes for Rural Development			9150824000	125000
2505 Rural Employment	1258227686	2372947177	62669529000	3532482514
2506 Land Reforms				
2515 Other Rural Development Programmes	7040000	7040000	49085998000	100667000
Total:				
Total: b	1265267686	2379987177	120906351000	
c Special Areas Programmes				
2551 Hill Areas	477509	945730	10082000	707997
Total:				
Total: c	477509	945730	10082000	
d Irrigation and Flood Control				
2701 Medium Irrigation	989452228	1586653201	15720230000	1533361248
2702 Minor Irrigation	149212223	187891475	3927069000	516795251
2705 Command Area Development	17966014	26977290	191819000	25330026
2711 Flood Control and Drainage	14001503	24925997	227179000	21607834
Total:				
Total: d	1170631968	1826447963	20066297000	
e Energy				
2801 Power	11552911548	11566914353	69373791000	82812120
2810 Non-Conventional Sources of Energy-			7486458000	
Total:				
Total: e	11552911548	11566914353	76860249000	
f Industry and Minerals				
2851 Village and Small Industries	788517938	816660162	3303678000	1183895286

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	18562733608	18577051541	27581405000	8218293169
2853 Non-ferrous Mining and Metallurgical Industries	17322498	39687760	377780000	31777420
Total:				
Total: f	19368574044	19433399463	31262863000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			1750000000	
3051 Ports and Light Houses		157948	681975000	410516
3053 Civil Aviation	5712435	5712435	1643093000	
3054 Roads and Bridges	5174393807	11793953972	57182619000	3674890573
3055 Road Transport			440720000	
3056 Inland Water Transport			81500000	
Total:				
Total: g	5180106242	11799824355	61779907000	
i Science Technology and Environment				
3402 Space Research			1525000	
3425 Other Scientific Research			1283100000	
3435 Ecology and Environment			2055000000	
Total:				
Total: i			3339625000	
j General Economic Services				
3451 Secretariat -Economic Services	190073908	415632846	22417816000	661412138
3452 Tourism	429300	1044040	4086070000	6898068
3454 Census, Surveys and Statistics	43882098	81955218	727928000	73256390
3456 Civil Supplies			2000	
3475 Other General Economic Services	37713664	88881587	528967000	89032252
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	272098970	587513691	27760783000	
Total: C Economic Services	46520105664	59054352460	578200466000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	15991290327	30352890327	206347612000	4797100000
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	15991290327	30352890327	206347612000	
Total: Expenditure Heads (REVENUE ACCOUNT)	179181409865	320824956467	3013428607000	

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	84952555	84952554	4810591000	78205261
4058 Capital Outlay on Stationery and Printing			70000000	
4059 Capital Outlay on Public Works	163697833	182986746	14152303000	1696555
4070 Capital Outlay on other Administrative Services		-2968752	4752030000	
Total: A Capital Account of General Services	248650388	264970548	23784924000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			1993242000	
Total: a			1993242000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health			12572401000	
4211 Capital Outlay on Family Welfare				
Total: b			12572401000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	168271701	168271701	325446000	199020000
4216 Capital Outlay on Housing	35704275	35704275	1327134000	
4217 Capital Outlay on Urban Development	2450069784	2450104481	3500874000	121818
Total: c	2654045760	2654080457	5153454000	
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			17862433000	
Total: e			17862433000	

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	-5928936	-12347585	487889000	-2455730
Total: f	-5928936	-12347585	487889000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			1000001000	
Total: g			1000001000	
h Others				
4250 Capital Outlay on Other Social Services	-208228	-104114	674645000	4932000
Total: h	-208228	-104114	674645000	
Total: B Capital Account of Social Services	2647908596	2641628758	39744065000	
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	368815236	337904185	27392587000	44160831
4403 Capital Outlay on Animal Husbandry			386598000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			1114569000	
4406 Capital Outlay on Forestry and Wild Life	16058215	16058215	9172730000	12141000
4408 Capital Outlay on Food Storage and Warehousing	1772827749	-508272088	21651521000	1513431383
4415 Capital Outlay on Agricultural Research and Education	237128	237128	75500000	
4425 Capital Outlay on Co-operation	-821156	-18910656	791068000	-74797000
4435 Capital Outlay on Other Agricultural Programmes	-13800177	-13800177	27000000	2016000
Total: a	2143316995	-186783393	60611573000	

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	5468999	5490999	45912899000	9785607
Total: b	5468999	5490999	45912899000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas			950000000	397176
Total: c			950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	10019837389	10895441300	78558795000	33819273714
4702 Capital Outlay on Minor Irrigation	730300000	730300000	14434342000	9956303000
4711 Capital Outlay on Flood Control Projects	734280	734280	808188000	76991000
Total: d	10750871669	11626475580	93801325000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	30598550	57860358	7297645000	564633774
Total: e	30598550	57860358	7297645000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-216968	-615057	125492000	-337474
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			50000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-216968	-615057	175492000	
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	3630507635	3632949183	82563915000	2555799941
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	3630507635	3632949183	88623915000	
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			1852059000	
5465 Investments in General Financial and Trading Institutions			53649000	
5475 Capital Outlay on Other General Economic Services	-1218	-1801	171103000	-1037
Total: j	-1218	-1801	2076811000	
Total: C Capital Accounts of Economic Services	16560545662	15135375869	299449660000	
Total: Capital Expenditure Outside Revenue Account	19457104646	18041975175	362978649000	
Total CE + RE	198638514511	338866931642	3376407256000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	34914614000	49927991603	2782073965	5764607032	272194386000
			2782073965		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					52246000
Total 01					52246000
02 Loans for State / Union Territory Plan Schemes	1938842000	1938842000			12368499000
Total 02	1938842000	1938842000			12368499000
03 Loans for Central Plan Schemes					
Total 03					
04 Loans for Centrally Sponsored Plan Schemes					
Total 04					
06 Ways and Means Advances					
Total 06					
07 Pre-1984-85 Loans(1)					
Total 07					
Total 6004	1938842000	1938842000			12420745000
			2782073965		
Total E Public Debt	36853456000	51866833603	2782073965	5764607032	284615131000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture	3454954	7286054			

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202	Loans for Education, Sports, Art and Culture	3454954	7286054		
	Total i	3454954	7286054		
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	2900000	2900000		36854000
6216	Loans for Housing	23560522	48908961	815235	14744000
				815235	
6217	Loans for Urban Development	1447219	10747646		2417102000
	Total iii	27907741	62556607	815235	2468700000
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	20524	633903		365255000

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Total v	20524	633903			365255000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare					
Total vii					
viii Others					
6245 Loans for Relief on account of Natural Calamities		2000			1000
6250 Loans for other Social Services	1832676	3244588			114226000
Total viii	1832676	3246588			114227000
Total b	33215895	73723152	815235	815235	2948182000
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	200093	308120			
			90000		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i 6403	Loans and Advances Economic Services Agriculture & Allied Activities Loans for Animal Husbandry				
6404	Loans for Dairy Development				
6405	Loans for Fisheries	16018081	16755357		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	Loans for Co-operation	2705000	24345778		980039000
6435	Loans for other Agricultural Programmes				
	Total i	18923174	41409255		980043000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
			52801559003	18189882397	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F					
c					
ii					
6501					
6505					
6506					
6515	450	6999			
	450	6999			
iii					
6701					
6702	3770	9362			
6705					
6711					
	3770	9362			
iv					
6801		123776650			848300000
			127808432		

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			848300000
v 6851	Industry & Minerals Loans for Village and Small Industries		346913	1397413	124802000
			90000	90000	
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		126918	231849	
	Total	v	473831	1629262	124803000
vi 7055	Transport Loans for Road Transport				
vii 7452	General Economic Services Loans for Tourism				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED		
	Current	Progressive	Current	Progressive			
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism						
7475		525			2000		
	Total	vii			2000		
	Total	c	19401225	166832053	90000	90000	1953148000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.						
			314928005	694170195	126903197	144646018	6885035000
	Total	i	314928005	694170195	126903197	144646018	6885035000
	Total	d	314928005	694170195	126903197	144646018	6885035000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans						
	Total	i					
	Total	e					
Total	F	Loans and Advances	367545125	934725400	127808432	145551253	11786365000
G 7810	Inter-State Settlement Inter State Settlement						
110	Andhra Pradesh and Maharashtra						
112	Maharashtra and Madhya Pradesh						

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat					7000
Total 00					7000
Total 7810					7000
Total G Inter-State Settlement					7000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund			15280000000	15280000000	
			15280000000		
			15280000000		
Total H Transfer to Contingency Fund			15280000000	15280000000	
Total EFGH	37221001125	52801559003	18189882397	21190158285	296401503000
Total CONSOLIDATED FUND	272667090139	457285815253	216828396908	360057089927	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
7999 Appropriation to the Contingency Fund	15280000000.00	15280000000.00	0.00	0.00	15280000000.00	15280000000.00
Total PART II CONTINGENCY FUND	15280000000.00	15280000000.00	0.00	0.00	15280000000.00	15280000000.00

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	2687541673	5820799171	3106401652	5814760078	-418859979	6039093
Total b	2687541673	5820799171	3106401652	5814760078	-418859979	6039093
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	312732712	798376934	224622277	308463440	88110435	489913494
Total c	312732712	798376934	224622277	308463440	88110435	489913494
Total I Small Savings, Provident Funds, etc	3000274385	6619176105	3331023929	6123223518	-330749544	495952587
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	222543428	484754146	43426	43426	222500002	484710720
Total a	222543428	484754146	43426	43426	222500002	484710720
b Reserve Funds not bearing Interest						
8222 Sinking Funds						
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	597348	1067948			597348	1067948
8235 General and Other Reserve Funds						
Total b	597348	1067948			597348	1067948
Total J Reserve Fund	223140776	485822094	43426	43426	223097350	485778668
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4101728670	7609436254	4116039606	6891216547	-14310936	718219707
8338 Deposits of Local Funds						
8342 Other Deposits						
103 "Deposits of Government Companies, Corporations etc. "	3288052	4120428			3288052	4120428
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	2270061628	4923759494	2107494118	2107494118	162567510	2816265376
120 Miscellaneous Deposits	242880	274248			242880	274248

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	2273592560	4928154170	2107494118	2107494118	166098442	2820660052
	Total	a	6375321230	12537590424	6223533724	8998710665	151787506	3538879759
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits			-127085	143098	1382403	1413829	-1509488	-1270731
103 Security Deposits			6814801	40883371	18186846	32894456	-11372045	7988915
104 Civil Courts Deposits			1761553190	6301785522	3061993400	5188119566	-1300440210	1113665956
105 Criminal Courts Deposits			240475244	439706837	97678920	308654511	142796324	131052326
106 Personal Deposits			18809499636	32676994939	15147279552	30025833561	3662220084	2651161378
107 Trust Interest Funds								
108 Public Works Deposits			5109301693	10220847421	3273949653	5073469581	1835352040	5147377840
109 Forest Deposits			25908042	64310462	35445015	59299825	-9536973	5010637
110 Deposits of Police Funds								
111 Other Departmental Deposits			2317880	5501254			2317880	5501254
112 "Deposits for purchases etc., in India"								
115 Deposits received by Govt. Commercial Undertakings								
116 Deposits under various Central and State Acts					122400	172400	-122400	-172400
117 Deposits for work done for Public bodies or private individuals			4144729	4144729	59730	238714	4084999	3906015
118 Deposits of fees received by Govt. servants for work done for private bodies				194628				194628
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections			-175000	-161200			-175000	-161200
123 Deposits of Educational Institutions			51612991	64058813	39294249	58562747	12318742	5496066
124 Unclaimed Deposits in the G.P. Fund			-295818	-295818			-295818	-295818
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	26011030303	49818114056	21675392168	40748659190	4335638135	9069454866
8448 Deposits of Local Funds								

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
110 Reserve Bank Suspense-Central Accounts Office	1038738	1633045	32544086532	242791670	-32543047794	-241158625
111 Departmental Adjusting Account	69924222	84378769	17637221	46740305	52287001	37638464
112 Tax Deducted at source(TDS) Suspense	630012726	1133613195	1341925363	1341925363	-711912637	-208312168
113 Provident Fund Suspense	20000	20000	692152	692152	-672152	-672152
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	333203	440412	1132468	1335514	-799265	-895102
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	777332827	1398844423	33338565164	1169325947	-32561232337	229518476
Total b	777332827	1398844423	33338565164	1169325947	-32561232337	229518476
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	61312226729	87776261372	34707514833	100694645855	26604711896	-12918384483
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	-1108448105	234834608	140332042	282019640	-1248780147	-47185032
104 Treasury Cheques	92647556299	177023779110	66139119029	259473225154	26508437270	-82449446044
Total 8670	152851334923	265034875090	100986965904	360449890649	51864369019	-95415015559
8671 Departmental Balances	67952002	92994502	122013766	186261748	-54061764	-93267246
8672 Permanent Cash Imprest			10000	12000	-10000	-12000
8673 Cash Balance Investment Account	332411975420	1080533636141	409744323670	1056927099741	-77332348250	23606536400
8674 Security Deposits made by Government			1256616442	1277463086	-1256616442	-1277463086
8675 Deposits with Reserve Bank	216994170049	543892095255	216994170049	543892095255		
Total c	702325432394	1889553600988	729104099831	1962732822479	-26778667437	-73179221491
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan						
106 Singapur						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	
III PUBLIC ACCOUNT							
L Suspense and Miscellaneous							
d Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries							
107 Sri Lanka							
108 United Kingdom							
115 Other Countries							
Total	8679						
Total	d						
e Miscellaneous							
8680 Miscellaneous Government Accounts							
Total	e						
Total	L Suspense and Miscellaneous	703102765221	1890952445411	762442664995	1963902148426	-59339899774	-72949703015
M Remittances							
a Money Orders and other Remittances							
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	26095386481	40063213994	24453894611	62490969198	1641491870	-22427755204	
8785 Other Remittances							
Total	a	26095386481	40063213994	24453894611	62490969198	1641491870	-22427755204
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	-392836	-400756	26930171	110216552	-27323007	-110617308	
Total	b	-392836	-400756	26930171	110216552	-27323007	-110617308
Total	M Remittances	26094993645	40062813238	24480824782	62601185750	1614168863	-22538372512
Total	III PUBLIC ACCOUNT	764855209905	2000529823431	818229032870	2082461851394	-53373822965	-81932027963
Grand Total		1052802300044	2473095638684	1035057429778	2442518941321	17744870266	30576697363

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	10,52,80,23,00,043.71	10,35,05,74,29,778.07	17,74,48,70,265.64