

# **MONTHLY CIVIL ACCOUNTS**

**MAY – 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)	10401100001	20802200000	145614800000	20161000000
0006 State Goods and Services Tax (SGST)	35812621305	43306663427	1071462700000	140289918759
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	7399200000	14798400000	147983500000	15101400000
0021 Taxes on Income other than Corporation Tax	6879900000	13759800000	137598100000	12688000000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1516053538	2884167603	24200000000	3621180783
Total: a	62008874844	95551231030	1526859100000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	643769710	805315675	40000000000	1907617469
0030 Stamps and Registration Fees	5273181083	8026936893	300000000000	49219474085
0032 Taxes on Wealth			-4900000	
Total: b	5916950793	8832252568	339995100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	2144800000	4289600000	30027700000	4185800090
0038 Union Excise Duties	1401400000	2802800000	19619100000	2569800000
0039 State Excise	5815707695	8788944206	192251300000	25077850291
0040 Taxes on Sales, Trade etc.	7981905404	31340572747	400004300000	65812921875
0041 Taxes on Vehicles	503123543	1369181434	95000000000	13947505731
0042 Taxes on Goods and Passengers	347744	10457362	17600000000	29068074
0043 Taxes and Duties on Electricity	1117782110	1911583984	95000000000	3191094338
0044 Service Tax	18318200	36618200	256600000	6316
0045 Other Taxes and Duties on Commodities and Services	251692475	1214583507	15193700000	1085659305
Total: c	19235077171	51764341440	864952700000	
Total A Tax Revenue -	87160902808	156147825038	2731806900000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	120937786986	241016388088	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	9999	10000		23001
Total: a	9999	10000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	827764271	2012102870	27077249000	3950309671
0050 Dividends and Profits	2158000000	2158000000	27563000000	8007734
Total: b	2985764271	4170102870	29833549000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	189152	189152	496100000	31881420
0055 Police	1837866324	2059354514	7260400000	1525285193
0056 Jails	24342903	25727971	165400000	70255032
0057 Supplies and Disposals			700000	
0058 Stationery and Printing	50913677	55488252	551300000	72958076
0059 Public Works	503372006	578202196	2716140000	587601887
0070 Other Administrative Services	4699238215	5186150909	7822700000	629732223
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	96432090	135419733	988300000	145308649
0075 Miscellaneous General Services	611098837	631472570	6605000000	513709545
Total: i	7823453204	8672005297	26606040000	
ii Social Services -				
0202 Education, Sports, Art and Culture	2567404712	2604883681	4618218000	1760667975
0210 Medical and Public Health	504283187	568190880	4792520000	757011351
0211 Family Welfare	19907309	20087407	488671000	1719469
0215 Water Supply and Sanitation	1509685173	1632080794	904800000	438514998
0216 Housing	21850332	53821942	860475000	300924050
0217 Urban Development	480791759	501468060	37119900000	1839227902
0220 Information and Publicity	10754407	16724261	66700000	9672113

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	30382763	42769227	1363400000	59985544
0235	Social Security and Welfare	1102312815	1140652457	3249100000	52339763
0250	Other Social Services	1883218555	1930779845	3208100000	237345490
	Total: ii	8130591012	8511458554	56671884000	
iii	Economic Services -				
0401	Crop Husbandary	253977851	268180098	1325518000	72573063
0403	Animal Husbandary	191802943	194854394	592934000	26009978
0404	Dairy Development	44534454	77237293	1549065000	364227539
0405	Fisheries	2136285	3365048	203176000	16738941
0406	Forestry and Wild Life	394830583	423812096	2208700000	228393653
0408	Food Storage and Warehousing	1464669	1837777	123500000	2613363
0425	Co-operation	51250337	341953837	1180935000	178948823
0435	Other Agricultural Programmes	88130353	89244563	84631000	35594206
0506	Land Reforms	4379096	4693276	526400000	90175884
0515	Other Rural Development Programmes	739095314	760586020	1749300000	133103230
0551	Hill Areas	5463483	8024106	77200000	345280
0700	Major Irrigation	15540	23330	13459683000	105614
0701	Medium Irrigation	54196412	56172071	1383058000	38222094
0702	Minor Irrigation	102361223	158401955	838528000	12652572
0801	Power	948577	1254999	7675499000	5705165
0802	Petroleum-			210000	301200
0810	Non-Conventional Sources of Energy-	27263918	27263918	55650000	726825
0851	Village and Small Industries	14567254	14659841	59300000	5257483
0852	Industries	197200	233200	56500000	5282501
0853	Non-Ferrous Mining and Metallurgical Industries	2736400904	3826585095	56460555000	5763572070
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	159659256	160015246	609631000	4339006
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	67306492	67306492	75600000	21551386
1475 Other General Economic Services-	22681570	32218113	1653800000	406348646
Total: iii	4962663714	6517922768	91950145000	
Total: c	20916707930	23701386619	175228069000	
Total B Non-Tax Revenue -	23902482200	27871499489	205061618000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	9874401978	56997063561	537700342000	64380144544
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	9874401978	56997063561	537700342000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	120937786986	241016388088	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	67119701	228014370	2473165000	385389749
2012 President, Vice-President/ Governor, Administrator of Union Territories	9836189	27714340	296816000	32057368
2013 Council of Ministers	7595780	9777832	357900000	29132249
2014 Administration of Justice	1011490249	3192442619	28967243000	4083165371
2015 Elections	32618408	94114360	9151750000	2617178447
Total:				
Total: a	1128660327	3552063521	41246874000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	14701626	36353210	385349000	56723712
Total: i	14701626	36353210	385349000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	292707235	569547485	7081821000	678525110
2030 Stamps and Registration	70993159	191983647	2949688000	274984855
Total: ii	363700394	761531132	10031509000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	41997630	219802309	2145378000	271860173
2040 Taxes on Sales	300432430	898814839	9096808000	1439559166
2041 Taxes on Vehicles	2632191447	4309286236	18188477000	331172062
2045 Other Taxes and Duties on Commodities and Services	39488289	112603036	1185836000	166834064
Total: iii	3014109796	5540506420	30616499000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3392511816	6338390762	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	15541923833	33303010232	355306367000	29502043627
Total:				
Total: c	15541923833	33303010232	395306367000	
d Administrative Services				
2051 Public Service Commission	28485210	36296314	575663000	94205309
2052 Secretariat - General Services	174112243	409024711	11575393000	597155446
2053 District Administration	3648143617	9238711928	86424217000	10769355923
2054 Treasury and Accounts Administration	186887444	575227392	4134591000	658259450
2055 Police	8673886411	26964873049	196475717000	24905539974
2056 Jails	126185745	443188089	4190209000	583232459
2057 Supplies and Disposals	2072315	5767902	29829000	6208302
2058 Stationery and Printing	77268355	178461730	2240903000	397615673
2059 Public Works	827892434	2269710073	30520723000	2754443639
2070 Other Administrative Services	63534378	272470818	20714971000	524450972
Total:				
Total: d	13808468152	40393732006	356882216000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	21893539149	57680052340	292269930000	49808437156
2075 Miscellaneous General Services	8015776	28857683	3432386000	154555057
Total:				
Total: e	21901554925	57708910023	295702316000	
Total: A General Services	55773119053	141296106544	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	41439346774	81313552880	687397775000	117513132622
2203 Technical Education	1462949081	2496753718	31336929000	3641580792
2204 Sports and Youth Services	41788988	111073774	5339134000	185440207
2205 Art and Culture	62754150	112965278	6854275000	181385155
Total:				
Total: a	43006838993	84034345650	730928113000	
b Health and Family Welfare				
2210 Medical and Public Health	4773819615	14771855579	143984433000	12335774765
2211 Family Welfare	555337428	1026977383	13495636000	1038213222
Total:				
Total: b	5329157043	15798832962	157480069000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	385407638	537811186	62969772000	321518488
2216 Housing	-187250571	-177066333	55511326000	196625974
2217 Urban Development	4698548551	5972203524	167705124000	7496414988
Total:				
Total: c	4896705618	6332948377	286186222000	
d Information and Publicity				
2220 Information and Publicity	11457315	68009393	3109797000	132881199
Total:				
Total: d	11457315	68009393	3109797000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2021826346	3739855130	185346991000	10403259105
Total:				
Total: e	2021826346	3739855130	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	424527480	1075738202	17016445000	1542270895
Total:				
Total: f	424527480	1075738202	17016445000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	9652694462	11911715324	56417669000	2141968708
2236 Nutrition	641403203	2738745283	32154525000	3840885000
2245 Relief on account of Natural Calamities	506545617	1110096897	107443911000	1295255948
Total:				
Total: g	10800643282	15760557504	196016105000	
h Others				
2250 Other Social Services	-31917174	-33247251	266033000	-13335319
2251 Secretariat - Social Services	90140626	158427501	2430624000	225996715
Total:				
Total: h	58223452	125180250	2696657000	
Total: B Social Services	66549379529	126935467468	1578780399000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1590878768	2595881535	75108103000	2308789640
2402 Soil and Water Conservation	188589110	417227874	5468334000	533233685
2403 Animal Husbandry	510641011	1181964157	14929307000	1399674642
2404 Dairy Development	169170767	328991775	4920762000	708274081
2405 Fisheries	216081927	251469716	2565874000	173396738
2406 Forestry and Wild Life	623077587	1606551414	34407193000	1942142676
2408 Food, Storage and Warehousing	233910055	498115677	27826899000	857217282
2415 Agricultural Research and Education	281572196	1312048923	14677393000	1639151851
2425 Co-operation	254523606	548787311	14221137000	808332820
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	4068445027	8741038382	264138879000	
b Rural Development				
2501 Special Programmes for Rural Development			16379896000	
2505 Rural Employment	17248523	76639634	70721482000	3168358542
2506 Land Reforms				
2515 Other Rural Development Programmes	-609932355	-609932355	71264131000	1308000
Total:				
Total: b	-592683832	-533292721	158365509000	
c Special Areas Programmes				
2551 Hill Areas		544315	12980000	1045258
Total:				
Total: c		544315	12980000	
d Irrigation and Flood Control				
2701 Medium Irrigation	460109398	1364662351	21086912000	1850462378
2702 Minor Irrigation	14169041	64378479	6643164000	172774784
2705 Command Area Development	4677548	19104358	232697000	35088397
2711 Flood Control and Drainage	6148064	19468350	225097000	28661532
Total:				
Total: d	485104051	1467613538	28187870000	
e Energy				
2801 Power	12412878	24178745	86713199000	47436955
2810 New and Renewable Energy			9776647000	
Total:				
Total: e	12412878	24178745	96489846000	
f Industry and Minerals				
2851 Village and Small Industries	5570929	33861528	7484826000	57171089

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	7834448	22301617	31042033000	33882145
2853 Non-ferrous Mining and Metallurgical Industries	3214239	28725039	381188000	48369860
Total:				
Total: f	16619616	84888184	38908047000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			1750000000	
3051 Ports and Light Houses	203822	513486	3045479000	2127896
3053 Civil Aviation			2406190000	672819
3054 Roads and Bridges	-134974241	-119274494	74523020000	7172015229
3055 Road Transport			4014550000	
3056 Inland Water Transport			97220000	
Total:				
Total: g	-134770419	-118761008	85836459000	
i Science Technology and Environment				
3402 Space Research			1677000	
3425 Other Scientific Research			793711000	
3435 Ecology and Environment			6107000000	208541
Total:				
Total: i			6902388000	
j General Economic Services				
3451 Secretariat -Economic Services	157034405	350953132	21502904000	552152317
3452 Tourism	956182	2303556	14057167000	1376771
3454 Census, Surveys and Statistics	25232230	68244349	9828185000	108485940
3456 Civil Supplies			800000	
3475 Other General Economic Services	42479809	91720601	700888000	135716315
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	225702626	513221638	46089944000	
Total: C Economic Services	4080829947	10179431073	724931922000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	10738700000	16188600000	236755865000	31870800000
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	10738700000	16188600000	236755865000	
Total: Expenditure Heads (REVENUE ACCOUNT)	137142028529	294599605085	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			5823136000	21418461
4058 Capital Outlay on Stationery and Printing			250000000	
4059 Capital Outlay on Public Works			18149179000	82934146
4070 Capital Outlay on other Administrative Services			7256609000	
Total: A Capital Account of General Services			31478924000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			1466992000	
Total: a			1466992000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	11698468	11698468	15404365000	
4211 Capital Outlay on Family Welfare				
Total: b	11698468	11698468	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	37546402
4217 Capital Outlay on Urban Development			13196493000	113800
Total: c			19529284000	
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			9939040000	
Total: e			9939040000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
f Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Securities and Welfare	-137349	-208229	408222000	-2648240
Total: f	-137349	-208229	408222000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services			1865460000	
Total: h			1865460000	
Total: B Capital Account of Social Services	11561119	11490239	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	-26939384	-9770193	22042504000	172296704
4403 Capital Outlay on Animal Husbandry	81990	81990	618017000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2151389000	-1000
4406 Capital Outlay on Forestry and Wild Life	30400000	30400000	13415510000	68315895
4408 Capital Outlay on Food Storage and Warehousing	8887276963	-9199659194	84934424000	-408868626
4415 Capital Outlay on Agricultural Research and Education		770899	55052000	1253847
4425 Capital Outlay on Co-operation	-807754420	-807764420	900003000	-32571224
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	8083065149	-9985940918	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	67925737	77923885	59055188000	639006
Total: b	67925737	77923885	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	-4735323998	-3522067983	101210134000	6879130211
4702 Capital Outlay on Minor Irrigation	-51315000	-51315000	24738553000	135075000
4711 Capital Outlay on Flood Control Projects	-238840215	-238840215	1173689000	11565564
Total: d	-5025479213	-3812223198	127122376000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	11379848	47478663	4249998000	79078735
Total: e	11379848	47478663	4249998000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-600000	-610000	268721000	-353467
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	-600000	-610000	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	180446262	183351389	110493289000	8194940639
5055 Capital Outlay on Road Transport			531000000	
5075 Capital Outlay on Other Transport Services				
Total: g	180446262	183351389	116553289000	
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism			2792092000	
5465 Investments in General Financial and Trading Institutions			260001000	
5475 Capital Outlay on Other General Economic Services			84301000	
Total: j			3136394000	
Total: C Capital Accounts of Economic Services	3316737783	-13490020179	435702865000	
Total: Capital Expenditure Outside Revenue Account	3328298902	-13478529940	515795152000	
Total CE + RE	140470327431	281121075145	4186434468000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	49999999999	12000000000	2528435000	5503835515	285210439000
			2528435000		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					57090000
Total 01					57090000
02 Loans for State / Union Territory Plan Schemes					11735405000
Total 02					11735405000
03 Loans for Central Plan Schemes					
Total 03					
04 Loans for Centrally Sponsored Plan Schemes					
Total 04					
06 Ways and Means Advances					
Total 06					
07 Pre-1984-85 Loans(1)					
Total 07					
09 Other Loans for States/Union Territories with Legislatures	2859186000	3252451000			
Total 09	2859186000	3252451000			
Total 6004	2859186000	3252451000			11792495000
			2528435000		
Total E Public Debt	52859185999	123252451000	2528435000	5503835515	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	3160716	9108794		14744000	
6217	Loans for Urban Development	14827946	16105636		12907848000	
	Total iii	17988662	25214430		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	14000	14000		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	14000	14000			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	515480	774268			1000
6250 Loans for other Social Services	835802	1078194			72200000
Total viii	1351282	1852462			72201000
Total b	19353944	27080892			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	9591	9591			
			10000		

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	16489423	16489423		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	Loans for Co-operation	533000	548000		2205897000
6435	Loans for other Agricultural Programmes				
	Total i	17032014	17047014		2235900000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
			223710047151	2522890000	

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					200000
			-5545000		

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				
					200000
v 6851	Total iv Industry & Minerals Loans for Village and Small Industries				
	293500	293500	10000	10000	252520000
			10000		
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				
	302759	1329105			
vi 7055	Total v Transport Loans for Road Transport				
	596259	1622605	10000	10000	252521000
vii 7452	Total vi 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	17628273	18669619	2489421000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			203985726	411845640	-5555000
					7127276000
					-5555000
	Total	i	203985726	411845640	-5555000
	Total	d	203985726	411845640	-5555000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	240967943	457596151	-5545000
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	100000000000			
Total H Transfer to Contingency Fund	100000000000	100000000000			
Total EFGH	153100153942	223710047151	2522890000	5498290515	319932450000
Total CONSOLIDATED FUND	274037940928	464726435239	142993217431	286619365660	

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	500000000.00	500000000.00	-500000000.00	-500000000.00
7999 Appropriation to the Contingency Fund	0.00	0.00	100000000000.00	100000000000.00	-100000000000.00	-100000000000.00
Total PART II CONTINGENCY FUND	0.00	0.00	100500000000.00	100500000000.00	-100500000000.00	-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	1673453143	3650372775	1464161169	1795740841	209291974	1854631934
Total b	1673453143	3650372775	1464161169	1795740841	209291974	1854631934
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	254756542	720100140	71731488	77090853	183025054	643009287
Total c	254756542	720100140	71731488	77090853	183025054	643009287
Total I Small Savings, Provident Funds, etc	1928209685	4370472915	1535892657	1872831694	392317028	2497641221
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	105013887	193796998			105013887	193796998
Total a	105013887	193796998			105013887	193796998
b Reserve Funds not bearing Interest						
8222 Sinking Funds	6885596034	6885596034	6885596034	6885596034		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	594746	9621469			594746	9621469
8235 General and Other Reserve Funds		10680100				10680100
Total b	6886190780	6905897603	6885596034	6885596034	594746	20301569
Total J Reserve Fund	6991204667	7099694601	6885596034	6885596034	105608633	214098567
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4172378632	6285748182		37984971	4172378632	6247763211
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	12050	164353			12050	164353
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	2629808068	6621006337	3319689769	3319689769	-689881701	3301316568
120 Miscellaneous Deposits	8474	21434			8474	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	2629828592	6621192124	3319689769	3319689769	-689861177	3301502355
Total a	6802207224	12906940306	3319689769	3357674740	3482517455	9549265566
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	773279	5293159			773279	5293159
103 Security Deposits	29043229	27118085	10000	10000	29033229	27108085
104 Civil Courts Deposits	1704822482	2217842358	505975408	515268522	1198847074	1702573836
105 Criminal Courts Deposits	32668781	49980380	24634949	29387295	8033832	20593085
106 Personal Deposits	6378645834	11288471591	5181829523	6020799150	1196816311	5267672441
107 Trust Interest Funds						
108 Public Works Deposits	4777433313	6456401845	4241067912	7080102835	536365401	-623700990
109 Forest Deposits	11347697	51820071	2884440	4205400	8463257	47614671
110 Deposits of Police Funds	389000	1035970			389000	1035970
111 Other Departmental Deposits	9945650	9945650			9945650	9945650
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			45047	45047
118 Deposits of fees received by Govt. servants for work done for private bodies	31136	31136			31136	31136
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	170900	109850			170900	109850
123 Deposits of Educational Institutions	31153482	53923334	47534188	66496106	-16380706	-12572772
124 Unclaimed Deposits in the G.P. Fund	-6721	-11276			-6721	-11276
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	12976463109	20162007200	10003936420	13716269308	2972526689	6445737892
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	-9301455	-23468837			-9301455	-23468837
999 Miscellaneous Deposits - Investment A/c						
Total	-9301455	-23468837			-9301455	-23468837
Total		b				
	12967161654	20138538363	10003936420	13716269308	2963225234	6422269055
c Advances						
8550 Civil Advances	59985520	63602831	56685936	68711256	3299584	-5108425
Total	59985520	63602831	56685936	68711256	3299584	-5108425
Total	K	Deposits and Advances				
	19829354398	33109081500	13380312125	17142655304	6449042273	15966426196
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	189074371	201673876	70615690	196808884	118458681	4864992
102 Suspense Accounts(Civil)	-18659024	-17938023	24278872	940224252	-42937896	-958162275
106 Telecommunication Account Office Suspense	7025	7025			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	12691070	41021947	-4245798	1835178	16936868	39186769
110 Reserve Bank Suspense-Central Accounts Office	8000	16000	47227447	5509129	-47219447	-5493129
111 Departmental Adjusting Account	8005569	23791192	2881772	19637710	5123797	4153482
112 Tax Deducted at source(TDS) Suspense	564910026	1279665894		1305963185	564910026	-26297291
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	66180	168554			66180	168554
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	756103217	1528406465	140757983	2469978338	615345234	-941571873
Total b	756103217	1528406465	140757983	2469978338	615345234	-941571873
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	28307217983	52128046714	69251515283	114838204414	-40944297300	-62710157700
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	1301600755	1301600755	86963979	94463698	1214636776	1207137057
104 Treasury Cheques	76514206075	179469812524	131487632823	260587430278	-54973426748	-81117617754
Total 8670	106123024813	232899459993	200826112085	375520098390	-94703087272	-142620638397
8671 Departmental Balances	54695137	151858836	37296737	91366283	17398400	60492553
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	290225021983	657159946610	203079200945	587592671443	87145821038	69567275167
8674 Security Deposits made by Government						
8675 Deposits with Reserve Bank	244401805984	449886941517	244401805984	449886941517		
Total c	640804547917	1340098206956	648344415751	1413091077633	-7539867834	-72992870677
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	641560651134	1341626613421	648485173734	1415561055971	-6924522600	-73934442550
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	9343964982	14638266730	10463483362	25404413223	-1119518380	-10766146493
8785 Other Remittances						
Total	9343964982	14638266730	10463483362	25404413223	-1119518380	-10766146493
Total	a					
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts	-21	-21			-21	-21
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	156388	156404	29746897	152746447	-29590509	-152590043
Total	156367	156383	29746897	152746447	-29590530	-152590064
Total	b					
Total M Remittances	9344121349	14638423113	10493230259	25557159670	-1149108910	-10918736557
Total PART III PUBLIC ACCOUNT	679653541233	1400844285550	680780204809	1467019298673	-1126663576	-66175013123
Grand Total	953691482161	1865570720789	924273422240	1854138664333	29418059921	11432056456

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	9,53,69,14,82,161.32	9,24,27,34,22,239.61	29,41,80,59,921.71