

MONTHLY CIVIL ACCOUNTS

SEPTEMBER – 2019

GOVERNMENT OF MAHARASHTRA

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A Tax Revenue -				
a Goods and Services Tax				
0005 Central Goods and Service Tax (CGST)	7562700000	49882300000	141127500000	50012000001
0006 State Goods and Services Tax (SGST)	40941909276	378230662571	1027598900000	395550435323
0008 Integrated Goods and Services Tax (IGST)				4141000000
0020 Corporation Tax	11753600000	57210100000	151013900000	47913100000
0021 Taxes on Income other than Corporation Tax		33629200000	126880500000	40065800000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1619744102	11046268204	22000000000	11524537670
Total: a	61877953378	529998530775	1468620800000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1498527773	7219278718	35200000000	4789920817
0030 Stamps and Registration Fees	19531438535	145034529733	269999999000	136157739089
0032 Taxes on Wealth			-4100000	42900000
Total: b	21029966308	152253808451	305195899000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	2043900000	13275400090	29300700000	12462000001
0038 Union Excise Duties	1500400000	9961000000	17988100000	10126000000
0039 State Excise	12839632156	74217459491	174773879000	67719505401
0040 Taxes on Sales, Trade etc.	26411970910	203626584010	370664300000	177848673578
0041 Taxes on Vehicles	6476477587	38543319726	82493360000	41611102131
0042 Taxes on Goods and Passengers	103216862	3202839288	16000001000	154786899
0043 Taxes and Duties on Electricity	3070617271	14442613388	95700002000	37117178757
0044 Service Tax	2995	17356		1487836262
0045 Other Taxes and Duties on Commodities and Services	237203994	4225391315	13812500000	6042250039
Total: c	52683421775	361494624664	800732842000	
Total A Tax Revenue -	135591341461	1043746963890	2574549541000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	216862730992	1375573685017	3144890067000	

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
a Fiscal Services -				
0047 Other Fiscal Services	2276512	2331512		147000
Total: a	2276512	2331512		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	3694793951	13335456246	26000000000	15054854329
0050 Dividends and Profits	14209636	37240852	2625000000	111558183
Total: b	3709003587	13372697098	28625000000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	2216845	67857818	472500000	159961989
0055 Police	391938005	3511478786	6914692000	3125983182
0056 Jails	7186425	97070145	157500000	79089766
0057 Supplies and Disposals			700000	87055
0058 Stationery and Printing	27741909	186240339	525000000	151983560
0059 Public Works	240718003	2347775339	2586800000	1401862865
0070 Other Administrative Services	302298988	2012315904	7450224000	1817409450
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	78702146	572056016	941200000	449464182
0075 Miscellaneous General Services	2095306721	2906143067	6290500000	1306210766
Total: i	3146109042	11700937414	25339116000	
ii Social Services -				
0202 Education, Sports, Art and Culture	222411775	2461822945	4398300000	708694266
0210 Medical and Public Health	268106366	1588365522	4564260000	1505069245
0211 Family Welfare	698530	27295075	465360000	11507268
0215 Water Supply and Sanitation	348243054	1226227337	861700000	792475467
0216 Housing	102164416	623434109	819524000	388742065
0217 Urban Development	1278291106	6425393687	35352280000	8512502350
0220 Information and Publicity	4167515	18400123	63500000	23822610

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	48565662	251905969	1298500000	265152671
0235	Social Security and Welfare	88726165	337618983	3094400000	319434995
0250	Other Social Services	195743971	750754688	3055300000	732241119
	Total: ii	2557118560	13711218438	53973124000	
iii	Economic Services -				
0401	Crop Husbandary	41283574	395990059	1262400000	317987483
0403	Animal Husbandary	22844260	149824560	564690000	127039526
0404	Dairy Development	158187789	2057015186	1475252000	810765317
0405	Fisheries	3844349	41722316	193514000	60278368
0406	Forestry and Wild Life	602528742	1410240215	2103500000	895802157
0408	Food Storage and Warehousing	1845437	7856911	117600000	13965570
0425	Co-operation	49661026	833934841	1124700000	551971991
0435	Other Agricultural Programmes	8354067	47494206	80600000	14232041
0506	Land Reforms	39755635	257233901	501300000	238211603
0515	Other Rural Development Programmes	251335320	597218166	1666036000	246464230
0551	Hill Areas	2001474	15345314	73500000	8683904
0700	Major Irrigation	53170	573671324	3521173000	840606012
0701	Medium Irrigation	23515188	82459956	1317224000	103013234
0702	Minor Irrigation	58283323	157451401	798631000	337169931
0801	Power	30582241	39546643	7309998000	56925952
0802	Petroleum-	903	338111	200000	128960
0810	Non-Conventional Sources of Energy-	4591127	27714432	53025000	17416545
0851	Village and Small Industries	695027	17404034	56500000	19567678
0852	Industries	103410	8087899	53800000	19815739
0853	Non-Ferrous Mining and Metallurgical Industries	1788466895	17389810504	35700000000	15964253070
0875	Other Industries			735000	
1001	Indian Railways - Miscellaneous Receipts				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
c Other Non-Tax Revenue -				
iii Economic Services -				
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	117022526	176297360	580621000	35165159
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	454862	31777342		50269546
1475 Other General Economic Services-	86823625	704366713	1575000000	874705603
Total: iii	3292233970	25022801394	60129999000	
Total: c	8995461572	50434957246	139442239000	
Total B Non-Tax Revenue -	12706741671	63809985856	168067239000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	68564647860	268016735271	402273287000	153077764260
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	68564647860	268016735271	402273287000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	216862730992	1375573685017	3144890067000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
a Organs of State				
2011 Parliament / State/ Union Territory Legislatures	116574976	950280271	2496308000	807226577
2012 President, Vice-President/ Governor, Administrator of Union Territories	11734762	85657690	183662000	67979043
2013 Council of Ministers	21903588	109307205	306951000	96931960
2014 Administration of Justice	1090628067	11738455933	26638976000	9260299498
2015 Elections	1087874354	6755446241	20886426000	504416585
Total:				
Total: a	2328715747	19639147340	50512323000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	10866615	159019438	498516000	116053595
Total: i	10866615	159019438	498516000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	254521092	2276854014	6476461000	1585776955
2030 Stamps and Registration	79145603	963113172	2782518000	769550950
Total: ii	333666695	3239967186	9258979000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	86564952	850893827	1983434000	514125583
2040 Taxes on Sales	561036323	4131991545	9004322000	2766757524
2041 Taxes on Vehicles	232985795	7232785773	18561771000	862398920
2045 Other Taxes and Duties on Commodities and Services	54738488	474279798	1185235000	334750092
Total: iii	935325558	12689950943	30734762000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	1279858868	16088937567	40492257000	
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		2000000000	4000000000	
2049 Interest Payments	28707837325	140082118679	352070207000	144456903199
Total:				
Total: c	28707837325	160082118679	392070207000	
d Administrative Services				
2051 Public Service Commission	23836478	231731300	546951000	218240924
2052 Secretariat - General Services	376127770	3979426412	13098790000	5200000
2053 District Administration	5010648579	36619903147	80599425000	25196399702
2054 Treasury and Accounts Administration	206350446	1876954716	3870647000	1305834928
2055 Police	9968444163	83828113597	170442010000	58923600105
2056 Jails	221893665	1767237340	3861569000	1327648325
2057 Supplies and Disposals		12887467	22808000	8134181
2058 Stationery and Printing	119648323	1012466436	2235246000	732312611
2059 Public Works	-168294498	9349387772	18590347000	6606652464
2070 Other Administrative Services	191839380	1995395845	20628650000	1728683842
Total:				
Total: d	15950494306	140673504032	313896443000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	19785441127	140938095907	278358555000	111893795189
2075 Miscellaneous General Services	46306373	439058999	2553530000	350366894
Total:				
Total: e	19831747500	141377154906	280912085000	
Total: A General Services	68098653746	477860862524	1077883315000	
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	29652668575	290605238402	673288197000	229394682110
2203 Technical Education	890407966	9167823272	30783768000	8908653330
2204 Sports and Youth Services	135259097	674843402	4208427000	524180985
2205 Art and Culture	240684500	1497866166	5719812000	1568511873
Total:				
Total: a	30919020138	301945771242	714000204000	
b Health and Family Welfare				
2210 Medical and Public Health	16079347291	53055508631	143252913000	43547649678
2211 Family Welfare	704692548	4660997847	11807090000	3359437220
Total:				
Total: b	16784039839	57716506478	155060003000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	2601627504	5691359044	68595902000	7047503658
2216 Housing	113687459	4543330595	82134122000	736488923
2217 Urban Development	9600144853	35999201952	145360976000	24735435570
Total:				
Total: c	12315459816	46233891591	296091000000	
d Information and Publicity				
2220 Information and Publicity	44084263	380346697	2417892000	389821474
Total:				
Total: d	44084263	380346697	2417892000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7429583411	35632549582	185865401000	32295226665
Total:				
Total: e	7429583411	35632549582	185865401000	

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	321551661	4467936511	16919497000	3409522061
Total:				
Total: f	321551661	4467936511	16919497000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	3112489662	17318382831	54786486000	16667034841
2236 Nutrition	2738073097	14754704031	38793531000	16187222397
2245 Relief on account of Natural Calamities	8801620746	31353483294	64182222000	24692936343
Total:				
Total: g	14652183505	63426570156	157762239000	
h Others				
2250 Other Social Services	-10373255	56880813	274548000	126942344
2251 Secretariat - Social Services	73931465	604856680	2195805000	466672914
Total:				
Total: h	63558210	661737493	2470353000	
Total: B Social Services	82529480843	510465309750	1530586589000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	10583314713	25912738927	72525202000	7695041103
2402 Soil and Water Conservation	168659206	2249686192	5114263000	1517358364
2403 Animal Husbandry	1077552374	5470439929	15921603000	3901057857
2404 Dairy Development	1222915498	2949985146	5896226000	2003244406
2405 Fisheries	123268694	612695320	1844159000	243366461
2406 Forestry and Wild Life	1598398419	8228124943	33129927000	6611846408
2408 Food, Storage and Warehousing	173255684	2015746278	7329632000	1264632802
2415 Agricultural Research and Education	175501770	4486055902	14797012000	4889331174
2425 Co-operation	3208817005	12246875427	20587592000	15980000000
2435 Other Agricultural Programmes	2773200000	11400900000	29056202000	20246478255

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	21104883363	75573248064	206201818000	
b Rural Development				
2501 Special Programmes for Rural Development	1000000	1944629000	13593224000	2143755000
2505 Rural Employment	91078162	4273787434	66177817000	9998310592
2506 Land Reforms				
2515 Other Rural Development Programmes	9097299620	17867525849	102584996000	13406978478
Total:				
Total: b	9189377782	24085942283	182356037000	
c Special Areas Programmes				
2551 Hill Areas	454393	4146221	12977000	3250336
Total:				
Total: c	454393	4146221	12977000	
d Irrigation and Flood Control				
2701 Medium Irrigation	414824825	5590832229	17184885000	4311582129
2702 Minor Irrigation	222243300	698167702	5149393000	421914360
2705 Command Area Development	2999377	92358436	221566000	66597674
2711 Flood Control and Drainage	11271151	87712951	217141000	62371801
Total:				
Total: d	651338653	6469071318	22772985000	
e Energy				
2801 Power	234221685	13061975117	94991130000	15024827499
2810 New and Renewable Energy	14083000	63971619	4120624000	
Total:				
Total: e	248304685	13125946736	99111754000	
f Industry and Minerals				
2851 Village and Small Industries	20850034	490390636	6234284000	1222608545

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	17050841	16093772018	47682334000	18764090463
2853 Non-ferrous Mining and Metallurgical Industries	17635714	133918250	347857000	104569481
Total:				
Total: f	55536589	16718080904	54264475000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			4000000000	750000000
3051 Ports and Light Houses	203155	24325504	1252808000	3009900
3053 Civil Aviation	122748	775221954	7184714000	1142070622
3054 Roads and Bridges	3934943913	25402766826	64547833000	23874253055
3055 Road Transport			2010720000	
3056 Inland Water Transport			94000000	4360761
Total:				
Total: g	3935269816	26202314284	79090075000	
i Science Technology and Environment				
3402 Space Research	38940	75871	1166000	
3425 Other Scientific Research			704000000	898170000
3435 Ecology and Environment	10329735	23356276	3854058000	7500000
Total:				
Total: i	10368675	23432147	4559224000	
j General Economic Services				
3451 Secretariat -Economic Services	2207053290	4788330892	26973029000	4965498506
3452 Tourism	138677928	161027731	5967076000	40707205
3454 Census, Surveys and Statistics	24558302	298330845	755959000	220930559
3456 Civil Supplies			2000	
3475 Other General Economic Services	33799421	347957370	720843000	248644993
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	2404088941	5595646838	34416909000	
Total: C Economic Services	37599622897	167797828795	682786254000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2349943148	101171915850	220852800000	95263474977
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	2349943148	101171915850	220852800000	
Total: Expenditure Heads (REVENUE ACCOUNT)	190577700634	1257295916919	3512108958000	

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	453240353	764045903	7487958000	168422963
4058 Capital Outlay on Stationery and Printing			70000000	-24866140
4059 Capital Outlay on Public Works	276790528	1190592794	14474790000	1017892866
4070 Capital Outlay on other Administrative Services	2126852459	2130261353	5416241000	131928592
Total: A Capital Account of General Services	2856883340	4084900050	27448989000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	62445170	1100306540	2100462000	39364611
Total: a	62445170	1100306540	2100462000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	262322558	1075605420	15558872000	615436422
4211 Capital Outlay on Family Welfare				
Total: b	262322558	1075605420	15558872000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	325306246
4216 Capital Outlay on Housing	15189588	222035273	3024992000	80438053
4217 Capital Outlay on Urban Development	2907678300	2907886148	19896603000	2441481257
Total: c	2922867888	3129921421	22921597000	
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	219291539	514311422	11196238000	324388720
Total: e	219291539	514311422	11196238000	

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	56674764	26575756	536501000	-24797847
Total: f	56674764	26575756	536501000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			6000	
Total: g			6000	
h Others				
4250 Capital Outlay on Other Social Services	12374349	30333042	3651677000	15387007
Total: h	12374349	30333042	3651677000	
Total: B Capital Account of Social Services	3535976268	5877053601	55965353000	
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	530635393	5577779823	28264029000	5701773968
4403 Capital Outlay on Animal Husbandry	5139357	9063820	601314000	2859985
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	464359576	666120383	2437749000	
4406 Capital Outlay on Forestry and Wild Life	1160107382	2831266919	16510121000	1423122999
4408 Capital Outlay on Food Storage and Warehousing	2076410623	10098472769	23134971000	5089578911
4415 Capital Outlay on Agricultural Research and Education	12836759	45462377	419611000	3140144
4425 Capital Outlay on Co-operation	122875375	57018914	3664889000	132433768
4435 Capital Outlay on Other Agricultural Programmes				-9300177
Total: a	4372364465	19285185005	75032684000	

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	847223702	1959720820	83958289000	1928992949
Total: b	847223702	1959720820	83958289000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	18818114	64440508	950000000	84267419
Total: c	18818114	64440508	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	5336805074	25690567612	101567151000	28640830308
4702 Capital Outlay on Minor Irrigation	303726440	4086561800	18590085000	5094201149
4711 Capital Outlay on Flood Control Projects	180000	130933129	1175642000	125918614
Total: d	5640711514	29908062541	121332878000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	55462837	-145701259	2286065000	2867726860
Total: e	55462837	-145701259	2286065000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-511549	26630310	152118000	-1258612
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			143800000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-511549	26630310	295918000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			1400000000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
g Capital Account of Transport				
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation				
5054 Capital Outlay on Roads and Bridges	19582795829	55120214675	120083309000	21334276503
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	19582795829	55120214675	126793309000	
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	29708353	43383699	3249708000	96556000
5465 Investments in General Financial and Trading Institutions		40885000	54879000	40885000
5475 Capital Outlay on Other General Economic Services		-92250	60103000	-4585
Total: j	29708353	84176449	3364690000	
Total: C Capital Accounts of Economic Services	30546573265	106302729049	414013833000	
Total: Capital Expenditure Outside Revenue Account	36939432873	116264682700	497428175000	
Total CE + RE	227517133507	1373560599619	4009537133000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	21809359999	152082055000	40385809940	110890118904	249620039000
			40385809940		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			837640	7110220	57502000
Total 01			837640	7110220	57502000
02 Loans for State / Union Territory Plan Schemes			2085057354	4512138545	12267712000
Total 02			2085057354	4512138545	12267712000
03 Loans for Central Plan Schemes					
Total 03					
04 Loans for Centrally Sponsored Plan Schemes					
Total 04					
06 Ways and Means Advances					
Total 06					
07 Pre-1984-85 Loans(1)					
Total 07					
09 Other Loans for States/Union Territories with Legislatures	1519277000	6826013000			
Total 09	1519277000	6826013000			
Total 6004	1519277000	6826013000	2085894994	4519248765	12325214000
			42471704934		
Total E Public Debt	23328636999	158908068000	42471704934	115409367669	261945253000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202	Loans for Education, Sports, Art and Culture	11831129	13370388		
	Total i	11831129	13370388		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare		16000		
	Total ii		16000		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	34735000	77954159		33941000
6216	Loans for Housing	28900597	171811444	1947579	14744000
6217	Loans for Urban Development	28402159	-625847		11346946000
	Total iii	92037756	249139756	1947579	11395631000
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	180611	4100902	1055527	476332000
				1055527	

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	180611	4100902	1055527	3076147	476332000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	33300	60033300			
Total vii	33300	60033300			
viii Others					
6245 Loans for Relief on account of Natural Calamities		22350			1000
6250 Loans for other Social Services	2344305	15326400	8395428	11328663	113648000
Total viii	2344305	15348750	8395428	11328663	113649000
Total b	106427101	342009096	9450955	16352389	11985612000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	111072681	111072681			2000
6402 Loans for Soil and Water Conservation	104691	738315			
			48130600		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i 6403	Loans and Advances Economic Services Agriculture & Allied Activities Loans for Animal Husbandry				
	50000	100000			
6404	Loans for Dairy Development				
6405	7515925	49803893			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	17012104	113622384	48000000	48000000	1910003000
			48000000		
6435	80000	240000			
	Loans for other Agricultural Programmes				
	135835401	275577273	48000000	48000000	1910007000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		181848579615	42839127020		

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		2019			
6515 Loans for other Rural Development Programmes		8500			
Total ii		10519			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	1822	29397			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					100000
Total iii	1822	29397			100000
iv Energy					
6801 Loans for Power Projects	337107458	390814259			3000100000
			367422086		

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	337107458	390814259	3000100000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	544600	5505082	130600	21479433	124499000
			130600		
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				
	19579	9245675			
	Total	v	564179	14750757	124500000
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				
					2000
					2000
	Total	vii			
	Total	c	473508860	681182205	48130600
				69479433	5034709000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			212997041	1917320314	309840531
				1092345605	7214225000
				309840531	
	Total	i	212997041	1917320314	309840531
	Total	d	212997041	1917320314	309840531
				1092345605	7214225000
				1092345605	7214225000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	792933002	2940511615	367422086
				1178177427	24234546000
G 7810	Inter-State Settlement Inter State Settlement				
110	Andhra Pradesh and Maharashtra				
112	Maharashtra and Madhya Pradesh				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat				7559	15000
Total 00				7559	15000
Total 7810				7559	15000
Total G Inter-State Settlement				7559	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund		20000000000			
Total H Transfer to Contingency Fund		20000000000			
Total EFGH	24121570001	181848579615	42839127020	116587552655	286179814000
Total CONSOLIDATED FUND	240984300993	1557422264632	270356260527	1490148152274	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTIGENCY FUND						
0000 Government Account	0.00	0.00	0.00	20000000000.00	0.00	-20000000000.00
Total PART II CONTIGENCY FUND	0.00	0.00	0.00	20000000000.00	0.00	-20000000000.00

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
I Small Savings, Provident Funds, etc						
b Provident Funds						
8009 State Provident Fund	2162886852	24948831020	3193803104	21146846345	-1030916252	3801984675
Total b	2162886852	24948831020	3193803104	21146846345	-1030916252	3801984675
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	41293390	1530748054	267302698	1708914134	-226009308	-178166080
Total c	41293390	1530748054	267302698	1708914134	-226009308	-178166080
Total I Small Savings, Provident Funds, etc	2204180242	26479579074	3461105802	22855760479	-1256925560	3623818595
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	3469903199	13926968127	24960	1016670	3469878239	13925951457
Total a	3469903199	13926968127	24960	1016670	3469878239	13925951457
b Reserve Funds not bearing Interest						
8222 Sinking Funds		25874693691	-24440	25874669251	24440	24440
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	312522	2436965			312522	2436965
8235 General and Other Reserve Funds		9626221	1365800000	1365800000	-1365800000	-1356173779
Total b	312522	25886756877	1365775560	27240469251	-1365463038	-1353712374
Total J Reserve Fund	3470215721	39813725004	1365800520	27241485921	2104415201	12572239083
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	2945546346	28013952492	3423782095	23994551896	-478235749	4019400596
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	344165	4923306			344165	4923306
110 Telephone Application Deposits		143516				143516
117 Defined Contribution Pension Scheme for Government Employees	2180307755	22770614617	2784978867	15959894801	-604671112	6810719816
120 Miscellaneous Deposits		21201				21201

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
K Deposits and Advances						
a Deposits bearing Interest						
8342 Other Deposits						
Total 8342	2180651920	22775702640	2784978867	15959894801	-604326947	6815807839
Total a	5126198266	50789655132	6208760962	39954446697	-1082562696	10835208435
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	316291	6865016	33000	38770	283291	6826246
103 Security Deposits	14590866	313162763	25965035	144364459	-11374169	168798304
104 Civil Courts Deposits	1967146497	20728780255	3130894426	19812431818	-1163747929	916348437
105 Criminal Courts Deposits	176191991	1273908425	161972700	1089731880	14219291	184176545
106 Personal Deposits	8146229720	96490495699	18701759877	94861215426	-10555530157	1629280273
107 Trust Interest Funds		703881				703881
108 Public Works Deposits	3783517461	29551482345	4368758082	28056249408	-585240621	1495232937
109 Forest Deposits	119837430	419435494	16356814	189517532	103480616	229917962
110 Deposits of Police Funds	833376	5692550			833376	5692550
111 Other Departmental Deposits	826679	3514017		579560	826679	2934457
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts			400000	400000	-400000	-400000
117 Deposits for work done for Public bodies or private individuals		11490235		229198		11261037
118 Deposits of fees received by Govt. servants for work done for private bodies	159154	982864			159154	982864
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections		1044230	75000	512500	-75000	531730
123 Deposits of Educational Institutions	31212649	226360392	16454574	190168366	14758075	36192026
124 Unclaimed Deposits in the G.P. Fund	2747188	1596268			2747188	1596268
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	14243609302	149035514434	26422669508	144345438917	-12179060206	4690075517
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	-34795214	-30342008			-34795214	-30342008
120 Miscellaneous Deposits		34000				34000
123 National Mineral Exploration Trust Deposit	-56041564	139526382			-56041564	139526382
999 Miscellaneous Deposits - Investment A/c						
Total	-90836778	109218374			-90836778	109218374
Total	14152772524	149144732808	26422669508	144345438917	-12269896984	4799293891
c Advances						
8550 Civil Advances	1558228537	3848152403	1520215629	4464930495	38012908	-616778092
Total	1558228537	3848152403	1520215629	4464930495	38012908	-616778092
Total K Deposits and Advances	20837199327	203782540343	34151646099	188764816109	-13314446772	15017724234
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	383419874	297169057	185538334	280756216	197881540	16412841
102 Suspense Accounts(Civil)	24825852	28958463	11349239	81431118	13476613	-52472655
106 Telecommunication Account Office Suspense						
107 Cash settlement Suspense Account						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
109 Reserve Bank Suspense-Headquarters	195159953	195746636	4271460	73299266	190888493	122447370
110 Reserve Bank Suspense-Central Accounts Office	91668784	154955525	-23735155836	-23623521450	23826824620	23778476975
111 Departmental Adjusting Account	-382891	45292429	-56645167	3499209	56262276	41793220
112 Tax Deducted at source(TDS) Suspense	724142143	1844291339	748557662	1296283306	-24415519	548008033
113 Provident Fund Suspense	-111535	-107350	-21510	-21510	-90025	-85840
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	68473	1418276	1940116	4190574	-1871643	-2772298
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	1418790653	2567724375	-22840165702	-21884083271	24258956355	24451807646
Total b	1418790653	2567724375	-22840165702	-21884083271	24258956355	24451807646
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	50070125777	301212325018	46535598002	348271547439	3534527775	-47059222421
102 Pay and Accounts Offices cheques			349121	349121	-349121	-349121
103 Departmental Cheques	37976588	3549065978	-909510300	953704546	947486888	2595361432
104 Treasury Cheques	115309528640	712367426736	108282300459	772798364875	7027228181	-60430938139
Total 8670	165417631005	1017128817732	153908737282	1122023965981	11508893723	-104895148249
8671 Departmental Balances	161396857	846279481	192166386	943472552	-30769529	-97193071
8672 Permanent Cash Imprest				40000		-40000
8673 Cash Balance Investment Account	206763477908	2413794739301	205453917723	2381339243812	1309560185	32455495489
8674 Security Deposits made by Government		14089	107813348	1075607722	-107813348	-1075593633
8675 Deposits with Reserve Bank	274035056270	1826161401452	274035056270	1826161401452		
Total c	646377562040	5257931252055	633697691009	5331543731519	12679871031	-73612479464
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 d	8679					
e Miscellaneous						
8680 Miscellaneous Government Accounts	58543	58543	21510	21510	37033	37033
Total e	58543	58543	21510	21510	37033	37033
Total L Suspense and Miscellaneous	647796411236	5260499034973	610857546817	5309659669758	36938864419	-49160634785
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	29806415084	155886079911	29669531345	182548961553	136883739	-26662881642
8785 Other Remittances						
Total a	29806415084	155886079911	29669531345	182548961553	136883739	-26662881642
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	-41836	-297962	-62398949	48198231	62357113	-48496193
Total b	-41836	-297962	-62398949	48198231	62357113	-48496193
Total M Remittances	29806373248	155885781949	29607132396	182597159784	199240852	-26711377835
Total PART III PUBLIC ACCOUNT	704114379774	5686460661343	679443231634	5731118892051	24671148140	-44658230708
Grand Total	945098680767	7243882925975	949799492161	7241267044325	-4700811394	2615881650

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	9,45,09,86,80,767.31	9,49,79,94,92,161.37	-4,70,08,11,394.06