

MONTHLY CIVIL ACCOUNTS

OCTOBER – 2017

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					
0006	State Goods and Services Tax (SGST)	49685847555	143236182279		
0008	Integrated Goods and Services Tax (IGST)	37088328046	37088328046		
0020	Corporation Tax	7863100000	55041687000	110083200000	49562800000
0021	Taxes on Income other than Corporation Tax	6874400000	48120567777	96241300000	38409702943
0022	Taxes on Agricultural Income				
0028	Other Taxes on Income and Expenditure	1694838783	12443033819	27690500000	13248966851
	Total: a	103206514384	295929798921	234015000000	
b Taxes on Income and Expenditure -					
0029	Land Revenue	514425938	6493884572	32001450000	5290974163
0030	Stamps and Registration Fees	19485056632	138561402097	210000000000	118542896762
0032	Taxes on Wealth		-3400000	-3400000	-3000000
	Total: b	19999482570	145051886669	241998050000	
c Taxes on Property, Capital and other transactions -					
0037	Customs	3753000000	26271000001	52542100000	24696000000
0038	Union Excise Duties	3923000000	27461000000	54921400000	19731600000
0039	State Excise	11137055258	67739813106	143400088000	64898363270
0040	Taxes on Sales, Trade etc.	24164631649	417732783813	928389700000	467295668668
0041	Taxes on Vehicles	8155546453	47614572327	72000000000	37855516753
0042	Taxes on Goods and Passengers	21067683	1607740448	14000000000	2025834168
0043	Taxes and Duties on Electricity	4405946703	26868994480	82284800000	16067920141
0044	Service Tax	4190002940	29907358952	60268100000	25745873034
0045	Other Taxes and Duties on Commodities and Services	256997783	9239209728	24599100000	12263487202
	Total: c	60007248469	654442472855	1432405288000	
Total	A Tax Revenue -	183213245423	1095424158445	1908418338000	
B Non-Tax Revenue -					
a Fiscal Services -					

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	5001	237247		102504
Total: a	5001	237247		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	904225105	13979547270	11784900000	10542323011
0050 Dividends and Profits	736801090	754959765	1237600000	99706123
Total: b	1641026195	14734507035	13022500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	606144	253116182	260900000	82831400
0055 Police	458608742	2375680140	6272175000	1826223218
0056 Jails	1123893	87388411	108049000	66377794
0057 Supplies and Disposals		162342	600000	-16300
0058 Stationery and Printing	12948576	205085658	391700000	254171907
0059 Public Works	169374123	1566029218	2305765000	1162640952
0070 Other Administrative Services	315807737	4492314558	3735529000	2330562613
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	66971555	522563996	853700000	405162378
0075 Miscellaneous General Services	234199373	7004344990	27584385000	1389256531
Total: i	1259640143	16506685495	41512803000	
ii Social Services -				
0202 Education, Sports, Art and Culture	135240878	2581687737	4390981000	1209091072
0210 Medical and Public Health	358777024	2508878739	4699509000	2434378363
0211 Family Welfare	5864043	317857091	422100000	50772080
0215 Water Supply and Sanitation	360004967	891858400	367948000	216833255
0216 Housing	40250736	389724546	10769221000	489021670
0217 Urban Development	997017457	5709234651	50000000000	3473221989
0220 Information and Publicity	2106548	36877880	57600000	13479752

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	99441681	622710379	1100087000	500520907
0235	Social Security and Welfare	1589749434	2022488245	2806704000	2004848965
0250	Other Social Services	247020036	1602776266	2771247000	905084801
	Total: ii	3835472804	16684093934	77385397000	
iii	Economic Services -				
0401	Crop Husbandary	23518670	985457736	1346802000	472135113
0403	Animal Husbandary	29288566	244125948	512200000	159051188
0404	Dairy Development	76438909	739992591	5862002000	1338137245
0405	Fisheries	23229438	68485956	232701000	55805805
0406	Forestry and Wild Life	59988269	596403135	4121400000	863365174
0408	Food Storage and Warehousing	1642870	22543790	106700000	24864979
0425	Co-operation	47344321	532119223	1727098000	433752599
0435	Other Agricultural Programmes	813754	37432689	69785000	54587391
0506	Land Reforms	30594098	235881973	454700000	239420483
0515	Other Rural Development Programmes	258364408	1060586629	2714700000	371467603
0551	Hill Areas	23059574	59543053	6700000	30582
0700	Major Irrigation	84887	290595393	4091260000	1542225360
0701	Medium Irrigation	17543987	150112129	807600000	652540634
0702	Minor Irrigation	170415929	432595946	357498000	319856371
0801	Power	683611	409046051	7503947000	466620748
0802	Petroleum-	1600	17180		320912
0810	Non-Conventional Sources of Energy-	3037516	30453067	8715000	3576441
0851	Village and Small Industries	10120693	48545912	51200000	27338944
0852	Industries	139875	12305225	182100000	9030648
0853	Non-Ferrous Mining and Metallurgical Industries	2448783301	15256594638	37400000000	12679805375
0875	Other Industries	229155	249155	600000	120341
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	10480095	930172545	87900000	104301655
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	276112	3761799		21923684
1475 Other General Economic Services-	45235459	336383636	1996900000	1611056530
Total: iii	3281315097	22483405399	69642508000	
Total: c	8376428044	55674184828	188540708000	
Total B Non-Tax Revenue -	10017459240	70408929110	201563208000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	-16530390675	115289973522	327393870000	113375972312
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	-16530390675	115289973522	327393870000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	176700313988	1281123061077	2437375416000	

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	123526172	935938034	2094688000	657159352
2012 President, Vice-President/ Governor, Administrator of Union Territories	11194827	75730310	137623000	76496106
2013 Council of Ministers	14634217	106568730	252705000	52552578
2014 Administration of Justice	1221419756	9513353838	20626985000	9486865098
2015 Elections	67746992	325146680	1791755000	460058297
Total:				
Total: a	1438521964	10956737592	24903756000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	10320060	128924160	394079000	129388260
Total: i	10320060	128924160	394079000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	317172385	1916290087	5762145000	1989390426
2030 Stamps and Registration	193359669	958668958	2188773000	996559510
Total: ii	510532054	2874959045	7950918000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	84706966	614351602	1406380000	656820621
2040 Taxes on Sales	372808963	3205461597	7644653000	2867423636
2041 Taxes on Vehicles	147553185	893411681	17276297000	7136668623
2045 Other Taxes and Duties on Commodities and Services	60104453	419460931	890797000	414348459
Total: iii	665173567	5132685811	27218127000	
iv Other Fiscal Services				
2047 Other Fiscal Services	3873795	22273525	55641000	21421878
Total: iv	3873795	22273525	55641000	
Total: b	1189899476	8158842541	35618765000	
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	15500000000	15500000000	31000000000	13000000000
2049 Interest Payments	16085955942	149753135079	311318618000	132366040154
Total:				
Total: c	31585955942	165253135079	342318618000	
d Administrative Services				
2051 Public Service Commission	21455964	236471779	517130000	197472584
2052 Secretariat - General Services	372565962	1741666833	5456697000	1310338321
2053 District Administration	4519550236	29828050585	60585059000	30913937842
2054 Treasury and Accounts Administration	203754027	1581313392	3119908000	1659604648
2055 Police	9671681354	66570336906	121259893000	
2056 Jails	226315089	1441042757	3021266000	1401746667
2057 Supplies and Disposals	1540852	10236478	24378000	12464955
2058 Stationery and Printing	137993275	890433019	1853918000	1021132673
2059 Public Works	969546222	8454883002	15863721000	10043687459
2070 Other Administrative Services	276210402	1215212381	15185769000	1610331857
Total:				
Total: d	16400613383	111969647132	226887739000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	14205000333	119962013290	198125476000	110568443876
2075 Miscellaneous General Services	72580679	511709713	1553394000	719887264
Total:				
Total: e	14277581012	120473723003	199678870000	
Total: A General Services	64892571777	416812085347	829407748000	
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	41188707356	267883412821	525995779000	267605699346
2203 Technical Education	1408027923	8363377283	22518653000	13156147578
2204 Sports and Youth Services	134152121	723173912	3051020000	628776685
2205 Art and Culture	186479260	1698427832	6118077000	1369256257
Total:				
Total: a	42917366660	278668391848	557683529000	
b Health and Family Welfare				
2210 Medical and Public Health	8621987691	48219545318	121247439000	52692529503
2211 Family Welfare	524527917	3695482097	8379137000	4014311208
Total:				
Total: b	9146515608	51915027415	129626576000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	2132385283	10929382676	54169514000	10507026629
2216 Housing	276349959	712960118	31210641000	1760582363
2217 Urban Development	1153744978	32891433091	122436837000	39593924804
Total:				
Total: c	3562480220	44533775885	207816992000	
d Information and Publicity				
2220 Information and Publicity	50737995	328801638	1381822000	342087231
Total:				
Total: d	50737995	328801638	1381822000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7766805299	31707710551	141778002000	35366179316
Total:				
Total: e	7766805299	31707710551	141778002000	

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	575008841	3923601922	10609240000	4319626139
Total:				
Total: f	575008841	3923601922	10609240000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	3168025163	18907783264	41606150000	44549724
2236 Nutrition	1403070540	10813200053	22996553000	14387571579
2245 Relief on account of Natural Calamities	-17399727962	12465823139	88044284000	27804134544
Total:				
Total: g	-12828632259	42186806456	152646987000	
h Others				
2250 Other Social Services	-9090427	149148752	264501000	-14269357
2251 Secretariat - Social Services	75456423	498159739	1933866000	48181000
Total:				
Total: h	66365996	647308491	2198367000	
Total: B Social Services	51256648360	453911424206	1203741515000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1550442603	11222588082	58148915000	275000
2402 Soil and Water Conservation	46670143	334097966	1296865000	367570783
2403 Animal Husbandry	638077257	4619060976	11687280000	5804753144
2404 Dairy Development	201952102	1584254315	3837548000	2046691152
2405 Fisheries	129167477	695598612	1428555000	765017868
2406 Forestry and Wild Life	1531149031	8007451720	23817000000	9272076971
2408 Food, Storage and Warehousing	371506533	1593821820	3782539000	7345157765
2415 Agricultural Research and Education	709095697	5269745192	10038195000	5449082355
2425 Co-operation	326931596	3693578606	14904559000	3067233378
2435 Other Agricultural Programmes	40001454933	40930040262	201617850000	542093364

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	45506447372	77950237551	330559306000	
b Rural Development				
2501 Special Programmes for Rural Development	7100000	1391609000	8385190000	3450219884
2505 Rural Employment	2063082112	9555267880	57054039000	16498958681
2506 Land Reforms				
2515 Other Rural Development Programmes	1723503341	13815549573	39302930000	12425397276
Total:				
Total: b	3793685453	24762426453	104742159000	
c Special Areas Programmes				
2551 Hill Areas	554096	2914308	9086000	3515534
Total:				
Total: c	554096	2914308	9086000	
d Irrigation and Flood Control				
2701 Medium Irrigation	744633855	5433658326	20617364000	6797407247
2702 Minor Irrigation	360989801	2222577860	10104776000	2687030038
2705 Command Area Development	8598257	78940530	197570000	123429375
2711 Flood Control and Drainage	15433423	76606250	288001000	82891687
Total:				
Total: d	1129655336	7811782966	31207711000	
e Energy				
2801 Power	87600188	32085835077	60962547000	2049805905
2810 Non-Conventional Sources of Energy-	1750000	1911386	9301904000	100746805
Total:				
Total: e	89350188	32087746463	70264451000	
f Industry and Minerals				
2851 Village and Small Industries	33567006	1500757050	3093558000	1192994880

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	7862864	18846959895	27509787000	15615357497
2853 Non-ferrous Mining and Metallurgical Industries	18785053	119258633	352107000	115484396
Total:				
Total: f	60214923	20466975578	30955452000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			3260048000	591920000
3051 Ports and Light Houses	9684189	14910570	859184000	851456
3053 Civil Aviation	149744	3783190	1534196000	3085503
3054 Roads and Bridges	2541359033	12581848493	48761998000	21554631996
3055 Road Transport			1542343000	
3056 Inland Water Transport	160165	4035742	96000000	72040
Total:				
Total: g	2551353131	12604577995	56053769000	
i Science Technology and Environment				
3402 Space Research			1529000	16960
3425 Other Scientific Research		800000000	1000000000	52000000
3435 Ecology and Environment	188504978	188504978	2310900000	496175936
Total:				
Total: i	188504978	988504978	3312429000	
j General Economic Services				
3451 Secretariat -Economic Services	389335754	6788704819	21143367000	3377359306
3452 Tourism	37488860	-1072289339	5753673000	897070672
3454 Census, Surveys and Statistics	31027415	232472753	625323000	231976094
3456 Civil Supplies			1500000	
3475 Other General Economic Services	36149296	278185127	566517000	293012237
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	494001325	6227073360	28090380000	
Total: C Economic Services	53813766802	182902239652	655194743000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	15985708488	77023634990	158899507000	42275316347
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	15985708488	77023634990	158899507000	
Total: Expenditure Heads (REVENUE ACCOUNT)	185948695427	1130649384195	2847243513000	

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	20446502	231487516	6521149000	2218601656
4058 Capital Outlay on Stationery and Printing			70000000	11890500
4059 Capital Outlay on Public Works	222591996	1145098286	12075393000	80000000
4070 Capital Outlay on other Administrative Services			4349100000	3247637117
Total: A Capital Account of General Services	243038498	1376585802	23015642000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	1814230	100041750	2089665000	69589117
Total: a	1814230	100041750	2089665000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	389412837	1234121451	10177616000	1339139753
4211 Capital Outlay on Family Welfare				
Total: b	389412837	1234121451	10177616000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation		199020000	360132000	64926767
4216 Capital Outlay on Housing	55006188	177929919	1136858000	132785469
4217 Capital Outlay on Urban Development	35307	2000335193	8684118000	1433368367
Total: c	55041495	2377285112	10181108000	
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	154267904	497847046	13312238000	149853731
Total: e	154267904	497847046	13312238000	

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	9858673	15436558	503515000	-10619158
Total: f	9858673	15436558	503515000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			550000000	
Total: g			550000000	
h Others				
4250 Capital Outlay on Other Social Services	45134826	74501867	506502000	479582943
Total: h	45134826	74501867	506502000	
Total: B Capital Account of Social Services	655529965	4299233784	37320644000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				-320
4402 Capital Outlay on Soil and Water Conservation	667979187	7691861171	30679770000	2269902534
4403 Capital Outlay on Animal Husbandry	8434513	17074680	366187000	35564892
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	46546511	472775242	1170539000	260534186
4406 Capital Outlay on Forestry and Wild Life	283755481	1062546667	3750812000	940528892
4408 Capital Outlay on Food Storage and Warehousing	1378541158	7734765035	14496515000	-416933896
4415 Capital Outlay on Agricultural Research and Education	1949972	7682439	227000000	67332078
4425 Capital Outlay on Co-operation	33445000	13316302	1495957000	-137779841
4435 Capital Outlay on Other Agricultural Programmes		5616000	70000000	800000
Total: a	2420651822	17005637536	52256780000	

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	1056881546	2127242622	42051117000	3202105432
Total: b	1056881546	2127242622	42051117000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	7641186	34619792	905000000	204123181
Total: c	7641186	34619792	905000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	3525153025	56002158791	88240136000	41940017125
4702 Capital Outlay on Minor Irrigation	28318670	12023829882	14097310000	5900820617
4711 Capital Outlay on Flood Control Projects	5026892	-300136419	567422000	89829777
Total: d	3558498587	67725852254	102904868000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	26151848	907640630	13116072000	-647866115
Total: e	26151848	907640630	13116072000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	7762160	6491773	207568000	8028488
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	7762160	6491773	257568000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines		9632570	500000000	

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	5533678231	18532381143	84225715000	17872879533
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	5533678231	18542013713	90035715000	
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		150000000	300001000	
5465 Investments in General Financial and Trading Institutions		40885000	53649000	5389660546
5475 Capital Outlay on Other General Economic Services		-17713	63782000	-7151058
Total: j		190867287	417432000	
Total: C Capital Accounts of Economic Services	12611265380	106540365607	301944552000	
Total: Capital Expenditure Outside Revenue Account	13509833843	112216185193	362280838000	
Total CE + RE	199458529270	1242865569388	3209524351000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	18294847000	271361161387	10683108513	10683108513	153588317000
			10683108513		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans				1340220	55230000
Total 01				1340220	55230000
02 Loans for State / Union Territory Plan Schemes		1243916000	519685048	4818496685	12802233000
Total 02		1243916000	519685048	4818496685	12802233000
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		1243916000	519685048	4819836905	12857463000
Total E Public Debt	18294847000	272605077387	11202793561	49168744539	166445780000
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		12159300			

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
b Social Services					
i Education, Sports, Art and Culture					
Total i		12159300			
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare		30948			
Total ii		30948			
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation	3915000	152910405			2142032000
6216 Loans for Housing	38179808	212478192			14743000
6217 Loans for Urban Development	58819	116904960	3000000	3000000	2395172000
Total iii	42153627	482293557	3000000	11099255	4551947000
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	303346	248806744	4372000	4372000	700000000
Total v	303346	248806744	4372000	11635300	700000000
vii Social Welfare and Nutrition			854036903		
		276441810109	12056837116		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
b Social Services					
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	7800	489976			1000
6250 Loans for other Social Services	1182871	16545080	3599472	3599472	115898000
Total viii	1190671	17035056	3599472	19484160	115899000
Total b	43647644	760325605		42218715	5367846000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		300			2000
6402 Loans for Soil and Water Conservation	102681	1154244			
6403 Loans for Animal Husbandry		205000			
6404 Loans for Dairy Development					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i 6404	Loans and Advances Economic Services Agriculture & Allied Activities Loans for Dairy Development				
6405	27394803	55828093			71000000
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	11360927	506342268	359000000	359000000	1045000000
			359000000		
6435		183336			
	38858411	563713241	359000000	388600000	1116002000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
6505	Loans for Rural Employment				
		276441810109	12056837116		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c ii 6505	Loans and Advances Economic Services Rural Development Loans for Rural Employment				
6506	Loans for Land Reforms				
6515	308	4283			
	Loans for other Rural Development Programmes				
	Total	ii			
	308	4283			
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702		4207			
6705	Loans for Command Area Development				
6711					25000000
	Loans for Flood Control Projects				
	Total	iii			
		4207			25000000
iv 6801	Energy Loans for Power Projects				
	3436417	518681145	2799000	2799000	2420500000
			2799000		
6810	Loans for New and Renewable Energy				
	Total	iv			
	3436417	518681145	2799000	28813000	2420500000

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED	
	Current	Progressive	Current	Progressive		
F c v	Loans and Advances Economic Services Industry & Minerals					
6851	37000	2222497	-151140	-151140	141011000	
			-151140			
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	11362953	26539989				
	Total v	11399953	28762486	-151140	-70490	141012000
vi 7055	Transport Loans for Road Transport					
	Total vi					
vii 7452	General Economic Services Loans for Tourism					
7475		39282			1800000	
	Total vii		39282		1800000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED		
	Current	Progressive	Current	Progressive			
F	Loans and Advances						
c	Economic Services						
	Total	c	53695089	1111204644	417342510	3704314000	
d	Loans to Government Servants						
i	Loans to Government Servants						
7610	Loans to Government Servants etc.						
			227660760	1965202473	481417571	10282182000	
	Total	i	227660760	1965202473	481417571	10282182000	
	Total	d	227660760	1965202473	1648697719	10282182000	
e	Miscellaneous Loans						
i	Miscellaneous Loans						
7615	Miscellaneous Loans						
	Total	i					
	Total	e					
Total	F	Loans and Advances	325003493	3836732722	854036903	2108258944	19354342000
G	Inter-State Settlement						
7810	Inter State Settlement						
110	Andhra Pradesh and Maharashtra						
112	Maharashtra and Madhya Pradesh						
114	Maharashtra and Karnataka						
115	Maharashtra and Gujarat						
			6652	6652	6652	7000	
			6652	6652	6652	7000	
	Total	00	6652	6652	6652	7000	
	Total	7810	6652	6652	6652	7000	
Total	G	Inter-State Settlement	6652	6652	6652	7000	
			18619850493	276441810109	12056837116		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	18619850493	276441810109	12056837116	51277010135	185800129000
Total CONSOLIDATED FUND	195320164481	1557564871186	211515366386	1294142579523	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTIGENCY FUND						
2425 Co-operation	0.00	0.00	1086428760.00	1509881311.00	-1086428760.00	-1509881311.00
Total PART II CONTIGENCY FUND	0.00	0.00	1086428760.00	1509881311.00	-1086428760.00	-1509881311.00

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	1948454496	16856259951	3222432167	23135002891	-1273977671	-6278742940
Total b	1948454496	16856259951	3222432167	23135002891	-1273977671	-6278742940
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	245083765	2040559670	224451919	1797654078	20631846	242905592
Total c	245083765	2040559670	224451919	1797654078	20631846	242905592
Total I Small Savings, Provident Funds, etc	2193538261	18896819621	3446884086	24932656969	-1253345825	-6035837348
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	-17327417788	9079380076	1500000000	1501234157	-18827417788	7578145919
Total a	-17327417788	9079380076	1500000000	1501234157	-18827417788	7578145919
b Reserve Funds not bearing Interest						
8222 Sinking Funds	29581752762	34984258411	14081752762	34984258411	15500000000	
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	678184	5150316			678184	5150316
8235 General and Other Reserve Funds						
Total b	29582430946	34989408727	14081752762	34984258411	15500678184	5150316
Total J Reserve Fund	12255013158	44068788803	15581752762	36485492568	-3326739604	7583296235
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3401980453	23609914734	3017141839	22376895698	384838614	1233019036
8338 Deposits of Local Funds						
8342 Other Deposits						
103 "Deposits of Government Companies, Corporations etc. "	45460	1708008			45460	1708008
110 Telephone Application Deposits	48940	96720			48940	96720
117 Defined Contribution Pension Scheme for Government Employees	1946446084	15655163847	1417968114	9218643350	528477970	6436520497
120 Miscellaneous Deposits	-301047021	-300742328			-301047021	-300742328

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	1645493463	15356226247	1417968114	9218643350	227525349	6137582897
Total a	5047473916	38966140981	4435109953	31595539048	612363963	7370601933
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-1245141	2096863660	6614178	2105608920	-7859319	-8745260
103 Security Deposits	49405217	96556544	40835099	225249201	8570118	-128692657
104 Civil Courts Deposits	2296699747	19231970475	1794273973	18678991129	502425774	552979346
105 Criminal Courts Deposits	164948881	1574440232	112362168	900815963	52586713	673624269
106 Personal Deposits	8254609984	135261279605	10231822986	123093817038	-1977213002	12167462567
107 Trust Interest Funds						
108 Public Works Deposits	2164037320	23629497928	3249496308	20750957802	-1085458988	2878540126
109 Forest Deposits	171036539	515738216	70712517	342833337	100324022	172904879
110 Deposits of Police Funds	-2049260	689035	898570	-689035	-2947830	1378070
111 Other Departmental Deposits	30358	-273147859	500	423688	29858	-273571547
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		842950	191600	1001600	-191600	-158650
117 Deposits for work done for Public bodies or private individuals	61651845	-1978094148	74438956	74438956	-12787111	-2052533104
118 Deposits of fees received by Govt. servants for work done for private bodies	-87800	431036			-87800	431036
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	43800	218786			43800	218786
123 Deposits of Educational Institutions	27117810	306928842	49608821	205809703	-22491011	101119139
124 Unclaimed Deposits in the G.P. Fund	50595	26606113			50595	26606113
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		-1605222		1284801		-2890023
Total 8443	13186249895	180489216193	15631255676	166380543103	-2445005781	14108673090
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			16500			16500		
105 Deposits of Market Loans								
108 Deposits of Local Bodies for discharge of Loans								
120 Miscellaneous Deposits								
999 Miscellaneous Deposits - Investment A/c								
Total		8449	16500			16500		
Total		b	13186249895	180489232693	15631255676	166380543103	-2445005781	14108689590
c Advances								
8550 Civil Advances	607967618	2077642964	740266318	2406441465	-132298700	-328798501		
Total	c	607967618	2077642964	740266318	2406441465	-132298700	-328798501	
Total K Deposits and Advances		18841691429	221533016638	20806631947	200382523616	-1964940518	21150493022	
L Suspense and Miscellaneous								
b Suspense								
8658 Suspense Accounts								
101 Pay and Accounts Office-Suspense	45331998	484206239	32463752	-415801575	12868246	900007814		
102 Suspense Accounts(Civil)	-77215016	-9758767	-43030171	57506685	-34184845	-67265452		
106 Telecommunication Account Office Suspense		4945448				4945448		
107 Cash settlement Suspense Account								
109 Reserve Bank Suspense-Headquarters	-2048545	88876	17774914	-3863688	-19823459	3952564		

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	-14511632140	-14454250675	-14474735882	-14031232192	-36896258	-423018483
111 Departmental Adjusting Account	-3769022	71404010	61514326	228906613	-65283348	-157502603
112 Tax Deducted at source(TDS) Suspense	1834305476	2541449265	-592790437	556456095	2427095913	1984993170
113 Provident Fund Suspense		56531	-30750	-30750	30750	87281
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)		360				360
123 AIS Officers' Group Insurance Scheme	70005	2920421	194892	-16241428	-124887	19161849
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General				-63301		63301
Total 8658	-12714957244	-11358938292	-14998639356	-13624363541	2283682112	2265425249
Total b	-12714957244	-11358938292	-14998639356	-13624363541	2283682112	2265425249
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	31177863407	242157123564	31216053734	307277726955	-38190327	-65120603391
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	63362846	401970698	68898746	481641775	-5535900	-79671077
104 Treasury Cheques	132337719805	651326798931	133109758067	728953144931	-772038262	-77626346000
Total 8670	163578946058	893885893193	164394710547	1036712513661	-815764489	-142826620468
8671 Departmental Balances	57027155	359715695	25698183	318514833	31328972	41200862
8672 Permanent Cash Imprest			11000	57450	-11000	-57450
8673 Cash Balance Investment Account	530903611088	2982097253893	500647402747	3091320458249	30256208341	-109223204356
8674 Security Deposits made by Government			100161003	680462812	-100161003	-680462812
8675 Deposits with Reserve Bank	214829940762	1329100518428	214829940762	1329100518428		
Total c	909369525063	5205443381209	879997924242	5458132525433	29371600821	-252689144224
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	28382310	28382310			28382310	28382310	
Total	28382310	28382310			28382310	28382310	
Total	L Suspense and Miscellaneous	896682950129	5194112825227	864999284886	5444508161892	31683665243	-250395336665
M Remittances							
a Money Orders and other Remittances							
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	14777256833	142228712436	17319139582	160641557448	-2541882749	-18412845012	
8785 Other Remittances							
Total	a	14777256833	142228712436	17319139582	160641557448	-2541882749	-18412845012
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	525904	1296452	-16003051	104368092	16528955	-103071640	
Total	b	525904	1296452	-16003051	104368092	16528955	-103071640
Total	M Remittances	14777782737	142230008888	17303136531	160745925540	-2525353794	-18515916652
Total	III PUBLIC ACCOUNT	944750975714	5620841459177	922137690212	5867054760585	22613285502	-246213301408
Total	PART						
Grand Total		1140071140195	7178406330363	1134739485358	7162707221419	5331654837	15699108944

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	11,40,07,11,40,194.70	11,34,73,94,85,357.93	5,33,16,54,836.77