

MONTHLY CIVIL ACCOUNTS

MAY– 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)	10080500000	20161000000	141127500000	20004800001
0006 State Goods and Services Tax (SGST)	57217622117	140289918759	1027598900000	113420453534
0008 Integrated Goods and Services Tax (IGST)				1656400000
0020 Corporation Tax	7550700000	15101400000	151013900000	15624600000
0021 Taxes on Income other than Corporation Tax	6344000000	12688000000	126880500000	11492200000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	2025301781	3621180783	22000000000	4233806360
Total: a	83218123898	191861499542	1468620800000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	692773645	1907617469	35200000000	1444167055
0030 Stamps and Registration Fees	27719963886	49219474085	269999999000	43569442230
0032 Taxes on Wealth			-4100000	42900000
Total: b	28412737531	51127091554	305195899000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	2092900000	4185800090	29300700000	6337200000
0038 Union Excise Duties	1284900000	2569800000	17988100000	4157200000
0039 State Excise	14105755616	25077850291	174773879000	21932761979
0040 Taxes on Sales, Trade etc.	30108066379	65812921875	370664300000	69334566586
0041 Taxes on Vehicles	6398935791	13947505731	82493360000	13635332362
0042 Taxes on Goods and Passengers	12494340	29068074	16000001000	44704752
0043 Taxes and Duties on Electricity	2233579432	3191094338	95700002000	2934110650
0044 Service Tax	1000	6316		1487008663
0045 Other Taxes and Duties on Commodities and Services	718436527	1085659305	13812500000	2011557412
Total: c	56955069085	115899706020	800732842000	
Total A Tax Revenue -	168585930514	358888297116	2574549541000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	239687251573	443673711268	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	11999	23001		42999
Total: a	11999	23001		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	1374298764	3950309671	2600000000	2342027950
0050 Dividends and Profits	5600000	8007734	2625000000	16327928
Total: b	1379898764	3958317405	28625000000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	15018752	31881420	472500000	141184678
0055 Police	1203819088	1525285193	6914692000	1489822738
0056 Jails	46963636	70255032	157500000	35036894
0057 Supplies and Disposals			700000	87055
0058 Stationery and Printing	30914132	72958076	525000000	55443369
0059 Public Works	440135625	587601887	2586800000	439897156
0070 Other Administrative Services	152915768	629732223	7450224000	465441100
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	78071479	145308649	941200000	130923380
0075 Miscellaneous General Services	428298693	513709545	6290500000	397966098
Total: i	2396137173	3576732025	25339116000	
ii Social Services -				
0202 Education, Sports, Art and Culture	1668630070	1760667975	4398300000	210196886
0210 Medical and Public Health	152706490	757011351	4564260000	290250107
0211 Family Welfare	991237	1719469	465360000	1426291
0215 Water Supply and Sanitation	415029726	438514998	861700000	217606360
0216 Housing	241327527	300924050	819524000	175576854
0217 Urban Development	1224833280	1839227902	35352280000	2704601405
0220 Information and Publicity	4253106	9672113	63500000	6328194

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	19237170	59985544	1298500000	86536611
0235	Social Security and Welfare	23526123	52339763	3094400000	148975991
0250	Other Social Services	81809793	237345490	3055300000	287894865
	Total: ii	3832344522	5457408655	53973124000	
iii	Economic Services -				
0401	Crop Husbandary	45460245	72573063	1262400000	96740893
0403	Animal Husbandary	16796654	26009978	5646900000	22035292
0404	Dairy Development	212783440	364227539	1475252000	499677361
0405	Fisheries	12374696	16738941	1935140000	15294617
0406	Forestry and Wild Life	168428872	228393653	2103500000	195142127
0408	Food Storage and Warehousing	2015614	2613363	1176000000	4060884
0425	Co-operation	87497109	178948823	1124700000	281447145
0435	Other Agricultural Programmes	1948089	35594206	806000000	1202344
0506	Land Reforms	54664328	90175884	5013000000	74375229
0515	Other Rural Development Programmes	89572935	133103230	1666036000	78324062
0551	Hill Areas	345280	345280	735000000	8300000
0700	Major Irrigation	6704	105614	3521173000	670287005
0701	Medium Irrigation	35739522	38222094	1317224000	55243244
0702	Minor Irrigation	12163619	12652572	7986310000	10434033
0801	Power	3822671	5705165	7309998000	17580039
0802	Petroleum-	201200	301200	2000000	55320
0810	Non-Conventional Sources of Energy-		726825	530250000	108800
0851	Village and Small Industries	299875	5257483	565000000	2440592
0852	Industries	5112421	5282501	538000000	1329356
0853	Non-Ferrous Mining and Metallurgical Industries	3508905529	5763572070	35700000000	4899355229
0875	Other Industries			7350000	
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	4237738	4339006	580621000	350184
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism		21551386		7943785
1475	Other General Economic Services-	113721516	406348646	1575000000	176501628
	Total: iii	4376098057	7412788522	60129999000	
	Total: c	10604579752	16446929202	139442239000	
Total	B Non-Tax Revenue -	11984490515	20405269608	168067239000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-	59116830544	64380144544	402273287000	54359220588
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	59116830544	64380144544	402273287000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	239687251573	443673711268	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	247449992	385389749	2496308000	305435730
2012 President, Vice-President/ Governor, Administrator of Union Territories	12614615	32057368	183662000	24653088
2013 Council of Ministers	12027849	29132249	306951000	31788034
2014 Administration of Justice	2018218001	4083165371	26557408000	2977875384
2015 Elections	1143542909	2617178447	20886426000	136878024
Total:				
Total: a	3433853366	7146923184	50430755000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	30023593	56723712	498516000	46303101
Total: i	30023593	56723712	498516000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	397343234	678525110	5918989000	523854674
2030 Stamps and Registration	155685108	274984855	2782518000	212604793
Total: ii	553028342	953509965	8701507000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	175289182	271860173	1926034000	186257846
2040 Taxes on Sales	808139629	1439559166	9004522000	943332530
2041 Taxes on Vehicles	222490670	331172062	18338333000	232979433
2045 Other Taxes and Duties on Commodities and Services	96974492	166834064	1169309000	125539157
Total: iii	1302893973	2209425465	30438198000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	1885945908	3219659142	39638221000	
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	16001787864	29502043627	352070207000	30873409787
Total:				
Total: c	16001787864	29502043627	392070207000	
d Administrative Services				
2051 Public Service Commission	61806169	94205309	546951000	58348409
2052 Secretariat - General Services	261838249	597155446	8964890000	430072077
2053 District Administration	6243727799	10769355923	79092725000	9112935645
2054 Treasury and Accounts Administration	256106553	658259450	3723468000	465834214
2055 Police	12878942974	24905539974	168423364000	22505220431
2056 Jails	271953645	583232459	3861569000	386330521
2057 Supplies and Disposals	4407865	6208302	22808000	3266435
2058 Stationery and Printing	234312147	397615673	2235246000	308469829
2059 Public Works	1519162462	2754443639	39849799000	2130969978
2070 Other Administrative Services	290357095	524450972	20276205000	440452671
Total:				
Total: d	22022614958	41290467147	326997025000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	19558332619	49808437156	278401529000	40675544839
2075 Miscellaneous General Services	127054733	154555057	2553530000	77885320
Total:				
Total: e	19685387352	49962992213	280955059000	
Total: A General Services	63029589448	131122085313	1090091267000	
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	72245868634	117513132622	638395984000	82574798393
2203 Technical Education	2480761295	3641580792	29914374000	2350863339
2204 Sports and Youth Services	111633686	185440207	3967083000	143259901
2205 Art and Culture	109197568	181385155	4648658000	333326494
Total:				
Total: a	74947461183	121521538776	676926099000	
b Health and Family Welfare				
2210 Medical and Public Health	7469028356	12335774765	125992540000	10305899169
2211 Family Welfare	707610536	1038213222	11741932000	1032749736
Total:				
Total: b	8176638892	13373987987	137734472000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	213447321	321518488	68595897000	436109626
2216 Housing	177643948	196625974	82134122000	39977967
2217 Urban Development	98855675	7496414988	143310975000	4218160836
Total:				
Total: c	489946944	8014559450	294040994000	
d Information and Publicity				
2220 Information and Publicity	68558616	132881199	2317892000	88601791
Total:				
Total: d	68558616	132881199	2317892000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6486024431	10403259105	176071689000	5261280876
Total:				
Total: e	6486024431	10403259105	176071689000	

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	780832103	1542270895	14416859000	1130122936
Total:				
Total: f	780832103	1542270895	14416859000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	1895681676	2141968708	45370799000	2624595723
2236 Nutrition	2386234877	3840885000	26823198000	4893305281
2245 Relief on account of Natural Calamities	1259154925	1295255948	100165214000	2608639164
Total:				
Total: g	5541071478	7278109656	172359211000	
h Others				
2250 Other Social Services	-6431216	-13335319	265548000	-6759930
2251 Secretariat - Social Services	112230818	225996715	2194603000	166540428
Total:				
Total: h	105799602	212661396	2460151000	
Total: B Social Services	96596333249	162479268464	1476327367000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1286155198	2308789640	69421797000	1857148820
2402 Soil and Water Conservation	336431247	533233685	4935059000	270197244
2403 Animal Husbandry	862827416	1399674642	13618555000	1198249421
2404 Dairy Development	360482976	708274081	4862636000	615570765
2405 Fisheries	126282455	173396738	1358259000	103451425
2406 Forestry and Wild Life	1161879745	1942142676	29946375000	1792406942
2408 Food, Storage and Warehousing	595340763	857217282	48086070000	446107312
2415 Agricultural Research and Education	934338056	1639151851	7050150000	1860426759
2425 Co-operation	431790765	808332820	10504249000	1336461040
2435 Other Agricultural Programmes	1330000000	1330000000	4056202000	1979300000

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	7425528621	11700213415	193839352000	
b Rural Development				
2501 Special Programmes for Rural Development			13593223000	
2505 Rural Employment	3128566328	3168358542	70544117000	2372947177
2506 Land Reforms				
2515 Other Rural Development Programmes	1308000	1308000	80502788000	7040000
Total:				
Total: b	3129874328	3169666542	164640128000	
c Special Areas Programmes				
2551 Hill Areas	654158	1045258	12977000	945730
Total:				
Total: c	654158	1045258	12977000	
d Irrigation and Flood Control				
2701 Medium Irrigation	1156314075	1850462378	23480639000	1586653201
2702 Minor Irrigation	128422196	172774784	5149391000	187891475
2705 Command Area Development	13257235	35088397	221566000	26977290
2711 Flood Control and Drainage	14282714	28661532	226431000	24925997
Total:				
Total: d	1312276220	2086987091	29078027000	
e Energy				
2801 Power	33608837	47436955	80129142000	11566914353
2810 New and Renewable Energy			4120624000	
Total:				
Total: e	33608837	47436955	84249766000	
f Industry and Minerals				
2851 Village and Small Industries	82400788	57171089	4734284000	816660162

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	24172392	33882145	27682334000	18577051541
2853 Non-ferrous Mining and Metallurgical Industries	29207916	48369860	347857000	39687760
Total:				
Total: f	135781096	139423094	32764475000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			2000000000	
3051 Ports and Light Houses	1766954	2127896	1252808000	157948
3053 Civil Aviation	672819	672819	2334714000	5712435
3054 Roads and Bridges	5524966438	7172015229	84547833000	11793953972
3055 Road Transport			1010720000	
3056 Inland Water Transport			94000000	
Total:				
Total: g	5527406211	7174815944	91240075000	
i Science Technology and Environment				
3402 Space Research			1166000	
3425 Other Scientific Research			704000000	
3435 Ecology and Environment	208541	208541	3854058000	
Total:				
Total: i	208541	208541	4559224000	
j General Economic Services				
3451 Secretariat -Economic Services	269443115	552152317	27237979000	415632846
3452 Tourism	628618	1376771	5206576000	1044040
3454 Census, Surveys and Statistics	55222598	108485940	665738000	81955218
3456 Civil Supplies			2000	
3475 Other General Economic Services	73278262	135716315	720843000	88881587
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	398572593	797731343	33831138000	
Total: C Economic Services	17963910605	25117528183	634215162000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	15935400000	31870800000	220852800000	30352890327
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	15935400000	31870800000	220852800000	
Total: Expenditure Heads (REVENUE ACCOUNT)	193525233302	350589681960	3421486596000	

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	21418461	21418461	3913742000	84952554
4058 Capital Outlay on Stationery and Printing			70000000	
4059 Capital Outlay on Public Works	82934146	82934146	13979375000	182986746
4070 Capital Outlay on other Administrative Services			5336241000	-2968752
Total: A Capital Account of General Services	104352607	104352607	23299358000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			1000458000	
Total: a			1000458000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health			11089867000	
4211 Capital Outlay on Family Welfare				
Total: b			11089867000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	168271701
4216 Capital Outlay on Housing	37546402	37546402	3024987000	35704275
4217 Capital Outlay on Urban Development	77902	113800	3700903000	2450104481
Total: c	37624304	37660202	6725892000	
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			10745056000	
Total: e			10745056000	

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	-2062411	-2648240	432521000	-12347585
Total: f	-2062411	-2648240	432521000	
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			1151669000	-104114
Total: h			1151669000	
Total: B Capital Account of Social Services	35561893	35011962	31145469000	
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	147124517	172296704	28097017000	337904185
4403 Capital Outlay on Animal Husbandry			601314000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	-1000	-1000	723049000	
4406 Capital Outlay on Forestry and Wild Life	68099241	68315895	12190918000	16058215
4408 Capital Outlay on Food Storage and Warehousing	317437759	-408868626	107470575000	-508272088
4415 Capital Outlay on Agricultural Research and Education	927907	1253847	125000000	237128
4425 Capital Outlay on Co-operation	-13481724	-32571224	1103087000	-18910656
4435 Capital Outlay on Other Agricultural Programmes				-13800177
Total: a	520106700	-199574404	150310960000	

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	639006	639006	79434576000	5490999
Total: b	639006	639006	79434576000	
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	6275025544	6879130211	88886247000	10895441300
4702 Capital Outlay on Minor Irrigation	135075000	135075000	16131974000	730300000
4711 Capital Outlay on Flood Control Projects	11565564	11565564	1145639000	734280
Total: d	6421666108	7025770775	106163860000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	42291025	79078735	2436601000	57860358
Total: e	42291025	79078735	2436601000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-198167	-353467	160854000	-615057
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	-198167	-353467	304654000	
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	8190563821	8194940639	93493307000	3632949183
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	8190563821	8194940639	100203307000	
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			3249708000	
5465 Investments in General Financial and Trading Institutions			54879000	
5475 Capital Outlay on Other General Economic Services			60103000	-1801
Total: j			3364690000	
Total: C Capital Accounts of Economic Services	15175068493	15100501284	443168648000	
Total: Capital Expenditure Outside Revenue Account	15314982993	15239865853	497613475000	
Total CE + RE	208840216295	365829547813	3919100071000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	35000000000	60022154999	2695101667	5670507182	249620039000
			2695101667		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					57502000
Total 01					57502000
02 Loans for State / Union Territory Plan Schemes					12267712000
Total 02					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	25459000	381854000			
Total 09	25459000	381854000			
Total 6004	25459000	381854000			12325214000
			2695101667		
Total E Public Debt	35025459000	60404008999	2695101667	5670507182	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		1539259			
	Total	1539259			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
	Total				
iii	Water Supply, Sanitation, Housing and Urban Development				
6215					33941000
6216	24739714	37149013		806750	14744000
6217	8696318	22194638			7186946000
	Total	33436032	59343651	806750	7235631000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	1680583	1999805			476332000

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	1680583	1999805			476332000
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	16350	17350			1000
6250 Loans for other Social Services	2103228	3703155			113648000
Total viii	2119578	3720505			113649000
Total b	37236193	66603220		806750	7825612000
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	135280	250608			

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	7565532	19577765			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	17009782	22098782			1910003000
6435	40000	80000			
	Total	i			1910007000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		61269374018	2709817500		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c ii 6501	Loans and Advances Economic Services Rural Development Loans for Special programmes for Rural Development				
6505	Loans for Rural Employment				
6506	2019	2019			
6515		8000			
	Total ii	2019	10019		
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	1200	1200			
6705	Loans for Command Area Development				
6711					100000
	Total iii	1200	1200		100000
iv 6801	Energy Loans for Power Projects				
			43397550		3000100000
			14715833		

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			3000100000
v 6851	Industry & Minerals Loans for Village and Small Industries		333460	1175961	124499000
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		969191	1942444	
	Total	v	1302651	3118405	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			5034709000
	Total	c	26056464	88534329	
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			368190748	710227470	14715833
				17385083	7143585000
				14715833	
	Total	i	368190748	710227470	14715833
	Total	d	368190748	710227470	14715833
				17385083	7143585000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	431483405	865365019	14715833
				18191833	20003906000
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					
Total H Transfer to Contingency Fund					
Total EFGH	35456942405	61269374018	2709817500	5688699015	281949174000
Total CONSOLIDATED FUND	275144193978	504943085286	211550033795	371518246828	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive

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	3073279939	5839846128	3292085801	5924560273	-218805862	-84714145
Total b	3073279939	5839846128	3292085801	5924560273	-218805862	-84714145
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	341139101	621630438	294255857	437681092	46883244	183949346
Total c	341139101	621630438	294255857	437681092	46883244	183949346
Total I Small Savings, Provident Funds, etc	3414419040	6461476566	3586341658	6362241365	-171922618	99235201
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	409006439	669523854	172016	172016	408834423	669351838
Total a	409006439	669523854	172016	172016	408834423	669351838
b Reserve Funds not bearing Interest						
8222 Sinking Funds						
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	523912	828888			523912	828888
8235 General and Other Reserve Funds	2491941	9626221			2491941	9626221
Total b	3015853	10455109			3015853	10455109
Total J Reserve Fund	412022292	679978963	172016	172016	411850276	679806947
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	5588041740	9006575461	4868821665	7931994789	719220075	1074580672
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	-49839	-19631			-49839	-19631
110 Telephone Application Deposits		143516				143516
117 Defined Contribution Pension Scheme for Government Employees	3208083970	5913202096	2523736312	2568765737	684347658	3344436359
120 Miscellaneous Deposits	21201	21201			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	320805332	5913347182	2523736312	2568765737	684319020	3344581445
Total a	8796097072	14919922643	7392557977	10500760526	1403539095	4419162117
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	156551	406006	1049	2521	155502	403485
103 Security Deposits	68955850	127750997	12931250	49844883	56024600	77906114
104 Civil Courts Deposits	4436326451	9222674595	3516832190	6187109029	919494261	3035565566
105 Criminal Courts Deposits	157594716	388558857	140484527	669762475	17110189	-281203618
106 Personal Deposits	12052132331	35360094975	15590982968	23213705199	-3538850637	12146389776
107 Trust Interest Funds						
108 Public Works Deposits	6110806335	11511534871	5562339563	8706736654	548466772	2804798217
109 Forest Deposits	46094726	76285356	42662522	51100348	3432204	25185008
110 Deposits of Police Funds	1478830	2045716			1478830	2045716
111 Other Departmental Deposits	2425	88431			2425	88431
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		11490235		4787		11485448
118 Deposits of fees received by Govt. servants for work done for private bodies	208124	270872			208124	270872
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-52140	857760		75000	-52140	782760
123 Deposits of Educational Institutions	30116832	47327875	29728583	60558183	388249	-13230308
124 Unclaimed Deposits in the G.P. Fund	-153536	-153536			-153536	-153536
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	22903667495	56749233010	24895962652	38938899079	-1992295157	17810333931
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				24000		24000		
999 Miscellaneous Deposits - Investment A/c								
Total		8449		24000		24000		
Total		b	22903667495	56749257010	24895962652	38938899079	-1992295157	17810357931
c Advances								
8550 Civil Advances			72955977	79454673	105715927	112356752	-32759950	-32902079
Total		c	72955977	79454673	105715927	112356752	-32759950	-32902079
Total	K	Deposits and Advances	31772720544	71748634326	32394236556	49552016357	-621516012	22196617969
L Suspense and Miscellaneous								
b Suspense								
8658 Suspense Accounts								
101 Pay and Accounts Office-Suspense			263427904	289077808	62507009	163251065	200920895	125826743
102 Suspense Accounts(Civil)			-918982	6358141	-436300155	82429087	435381173	-76070946
106 Telecommunication Account Office Suspense								
107 Cash settlement Suspense Account								
109 Reserve Bank Suspense-Headquarters			963592	231362	2433174	54475555	-1469582	-54244193

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	-25651535	3028590	24198339	146593894	-49849874	-143565304
111 Departmental Adjusting Account	22213393	33409065	-16784507	-9433094	38997900	42842159
112 Tax Deducted at source(TDS) Suspense	855954808	1453444773	1374407493	1374407493	-518452685	79037280
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	93230	192310	1016592	1044328	-923362	-852018
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	1116082410	1785742049	1011477945	1812768328	104604465	-27026279
Total b	1116082410	1785742049	1011477945	1812768328	104604465	-27026279
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	34779053016	68087709099	34806488034	119335593627	-27435018	-51247884528
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	101188220	228263220	225963976	360749814	-124775756	-132486594
104 Treasury Cheques	128489569645	228591487535	130572586889	293940364511	-2083017244	-65348876976
Total 8670	163369810881	296907459854	165605038899	413636707952	-2235228018	-116729248098
8671 Departmental Balances	209124529	217586050	150998223	271461627	58126306	-53875577
8672 Permanent Cash Imprest			20000	20000	-20000	-20000
8673 Cash Balance Investment Account	506912229645	1127719730475	563999081370	1136165617410	-57086851725	-8445886935
8674 Security Deposits made by Government	14089	14089	93364883	423666997	-93350794	-423652908
8675 Deposits with Reserve Bank	269531592409	593712257303	269531592409	593712257303		
Total c	940022771553	2018557047771	999380095784	2144209731289	-59357324231	-125652683518
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan						
106 Singapur						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
L Suspense and Miscellaneous						
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
107 Sri Lanka						
108 United Kingdom						
115 Other Countries						
Total		8679				
Total		d				
e Miscellaneous						
8680 Miscellaneous Government Accounts						
Total		e				
Total L Suspense and Miscellaneous	941138853963	2020342789820	1000391573729	2146022499617	-59252719766	-125679709797
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	30194269619	41396465164	27421306574	64604027354	2772963045	-23207562190
8785 Other Remittances						
Total	30194269619	41396465164	27421306574	64604027354	2772963045	-23207562190
Total	a					
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	310670	309995	22223984	86415462	-21913314	-86105467
Total	310670	309995	22223984	86415462	-21913314	-86105467
Total	b					
Total M Remittances	30194580289	41396775159	27443530558	64690442816	2751049731	-23293667657
Total PART III PUBLIC ACCOUNT	1006932596128	2140629654834	1063815854517	2266627372171	-56883258389	-125997717337
Grand Total	1282076790106	2645572740120	1275365888312	2638145618999	6710901794	7427121121

Total Transaction	Total Receipts 12,82,07,67,90,106.17	Total Payment 12,75,36,58,88,312.02	Net of Payment and Receipts 6,71,09,01,794.15
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