

MONTHLY CIVIL ACCOUNTS

APRIL – 2018

GOVERNMENT OF MAHARASHTRA

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A Tax Revenue -				
a Goods and Services Tax				
0005 Central Goods and Service Tax (CGST)				
0006 State Goods and Services Tax (SGST)	68989720322	68989720322	901402500000	
0008 Integrated Goods and Services Tax (IGST)			151627600000	
0020 Corporation Tax			133078400000	7863100000
0021 Taxes on Income other than Corporation Tax			108116200000	6874400000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1730260100	1730260100	18000000000	1693330001
Total: a	70719980422	70719980422	1312224700000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	924361517	924361517	32000000000	1794817084
0030 Stamps and Registration Fees	20519682274	20519682274	240000000000	16031946876
0032 Taxes on Wealth			-3900000	-3400000
Total: b	21444043791	21444043791	271996100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs			21437400000	3753000000
0038 Union Excise Duties			20890300000	3923000000
0039 State Excise	9596039383	9596039383	153430803000	7660797393
0040 Taxes on Sales, Trade etc.	35651050502	35651050502	353013700000	95720489125
0041 Taxes on Vehicles	7100871131	7100871131	75000000000	6365080424
0042 Taxes on Goods and Passengers	13581648	13581648	20000000000	268441113
0043 Taxes and Duties on Electricity	1337375647	1337375647	87000000000	1460602729
0044 Service Tax	6483	6483		4304907205
0045 Other Taxes and Duties on Commodities and Services	1267687258	1267687258	551400000	1486506913
Total: c	54966612052	54966612052	731323603000	
Total A Tax Revenue -	147130636265	147130636265	2315544403000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	169038167236	169038167236	2859679648000	

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
a Fiscal Services -				
0047 Other Fiscal Services	23001	23001		178247
Total: a	23001	23001		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	1678870228	1678870228	38509908000	1014313831
0050 Dividends and Profits	16227978	16227978	1394800000	9130
Total: b	1695098206	1695098206	39904708000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	138459556	138459556	450000000	16667378
0055 Police	1185362667	1185362667	6585811000	283623939
0056 Jails	17460881	17460881	150002000	30304495
0057 Supplies and Disposals			700000	162342
0058 Stationery and Printing	31398421	31398421	500000000	18044854
0059 Public Works	110648845	110648845	2463600000	99281344
0070 Other Administrative Services	238454390	238454390	7095400000	395539301
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	56714692	56714692	896386000	103753938
0075 Miscellaneous General Services	54197620	54197620	28766759000	50951480
Total: i	1832697072	1832697072	46908658000	
ii Social Services -				
0202 Education, Sports, Art and Culture	76800940	76800940	4610532000	306645830
0210 Medical and Public Health	134818388	134818388	5000000000	142649395
0211 Family Welfare	370596	370596	443200000	666038
0215 Water Supply and Sanitation	90473282	90473282	479000000	166357168
0216 Housing	78323190	78323190	10768498000	73040239
0217 Urban Development	1816508065	1816508065	50000000000	945470335
0220 Information and Publicity	5065494	5065494	60500000	4793344

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	45509151	45509151	1238600000	72235263
0235 Social Security and Welfare	110914320	110914320	2947039000	52217965
0250 Other Social Services	184274262	184274262	2909747000	34670252
Total: ii	2543057688	2543057688	78457116000	
iii Economic Services -				
0401 Crop Husbandary	60872144	60872144	1414184000	137809146
0403 Animal Husbandary	11930305	11930305	537800000	26243313
0404 Dairy Development	174424506	174424506	1405000000	96269833
0405 Fisheries	2437715	2437715	184300000	10619110
0406 Forestry and Wild Life	51601434	51601434	4121400000	65294400
0408 Food Storage and Warehousing	1776870	1776870	112000000	2813145
0425 Co-operation	153466560	153466560	1603499000	80721878
0435 Other Agricultural Programmes	14240532	14240532	76762000	2859919
0506 Land Reforms	38391387	38391387	477400000	33268490
0515 Other Rural Development Programmes	38154606	38154606	2850435000	211996631
0551 Hill Areas	8300000	8300000	70000000	623187
0700 Major Irrigation	505838227	505838227	5120000000	5396423
0701 Medium Irrigation	51411013	51411013	100000000	10102131
0702 Minor Irrigation	8965555	8965555	100000000	9914478
0801 Power	11802358	11802358	7310002000	936615
0802 Petroleum-	2720	2720		1460
0810 Non-Conventional Sources of Energy-	108000	108000	50452000	26000
0851 Village and Small Industries	1092660	1092660	53800000	15390294
0852 Industries	1316010	1316010	191200000	2050235
0853 Non-Ferrous Mining and Metallurgical Industries	1824619489	1824619489	34000000000	2289975946
0875 Other Industries			700000	
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	238772	238772	1300000000	17902836
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	7943785	7943785		
1475 Other General Economic Services-	48351563	48351563	1500000000	73277653
Total: iii	3017286211	3017286211	62578934000	
Total: c	7393040971	7393040971	187944708000	
Total B Non-Tax Revenue -	9088162178	9088162178	227849416000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	12819368793	12819368793	316285829000	18269570000
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	12819368793	12819368793	316285829000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	169038167236	169038167236	2859679648000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
a Organs of State				
2011 Parliament / State/ Union Territory Legislatures	202990471	202990471	2046734000	190506270
2012 President, Vice-President/ Governor, Administrator of Union Territories	14691789	14691789	149336000	6875057
2013 Council of Ministers	19266452	19266452	258077000	17348814
2014 Administration of Justice	1908414162	1908414162	21651481000	1713956754
2015 Elections	36810659	36810659	2202597000	24979295
Total:				
Total: a	2182173533	2182173533	26308225000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	23107590	23107590	392278000	30246035
Total: i	23107590	23107590	392278000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	236846493	236846493	5534709000	246811371
2030 Stamps and Registration	121438758	121438758	2281089000	108717310
Total: ii	358285251	358285251	7815798000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	88390419	88390419	1506979000	109343416
2040 Taxes on Sales	514168822	514168822	7412844000	529080056
2041 Taxes on Vehicles	117490834	117490834	18288540000	103113274
2045 Other Taxes and Duties on Commodities and Services	64855590	64855590	922554000	64964284
Total: iii	784905665	784905665	28130917000	
iv Other Fiscal Services				
2047 Other Fiscal Services				4335767
Total: iv				
Total: b	1166298506	1166298506	36338993000	
c Interest Payment and				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
c Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt			3800000000	
2049 Interest Payments	13646084484	13646084484	343846483000	15042679309
Total:				
Total: c	13646084484	13646084484	381846483000	
d Administrative Services				
2051 Public Service Commission	22673334	22673334	521424000	23226042
2052 Secretariat - General Services	272159083	272159083	7740827000	260681596
2053 District Administration	4339608578	4339608578	65267071000	3981411576
2054 Treasury and Accounts Administration	278912328	278912328	3222452000	321570637
2055 Police	12845876672	12845876672	133850378000	11049815908
2056 Jails	202044049	202044049	3398248000	227497002
2057 Supplies and Disposals	1084046	1084046	17743000	2249654
2058 Stationery and Printing	122325997	122325997	1911092000	128093433
2059 Public Works	1310836749	1310836749	16535032000	1248690833
2070 Other Administrative Services	207332361	207332361	104714844000	177108216
Total:				
Total: d	19602853197	19602853197	337179111000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	25256424370	25256424370	207204184000	25278775464
2075 Miscellaneous General Services	19419035	19419035	1580504000	15840171
Total:				
Total: e	25275843405	25275843405	208784688000	
Total: A General Services	61873253125	61873253125	990457500000	
B Social Services				
a Education, Sports, Art and Culture				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
a Education, Sports, Art and Culture				
2202 General Education	41775175296	41775175296	560467399000	37696593401
2203 Technical Education	978049312	978049312	24397477000	940555448
2204 Sports and Youth Services	70931827	70931827	3160310000	56190997
2205 Art and Culture	75754681	75754681	3914238000	73902204
Total:				
Total: a	42899911116	42899911116	591939424000	
b Health and Family Welfare				
2210 Medical and Public Health	4812979177	4812979177	112108331000	4022899643
2211 Family Welfare	303054626	303054626	9820947000	285425274
Total:				
Total: b	5116033803	5116033803	121929278000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	114243273	114243273	63659016000	114133486
2216 Housing	13951466	13951466	24373232000	-263317944
2217 Urban Development	2635957393	2635957393	125168571000	67024008
Total:				
Total: c	2764152132	2764152132	213200819000	
d Information and Publicity				
2220 Information and Publicity	52363972	52363972	1654749000	50724500
Total:				
Total: d	52363972	52363972	1654749000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	879299054	879299054	172722927000	731114792
Total:				
Total: e	879299054	879299054	172722927000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
f Labour and Labour Welfare				
2230 Labour and Employment	625975181	625975181	13659456000	625180341
Total:				
Total: f	625975181	625975181	13659456000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	298805158	298805158	36464785000	225231096
2236 Nutrition	106760969	106760969	28963775000	2083814
2245 Relief on account of Natural Calamities	31431691	31431691	55662477000	22361891
Total:				
Total: g	436997818	436997818	121091037000	
h Others				
2250 Other Social Services	-4763227	-4763227	264411000	-1902938
2251 Secretariat - Social Services	104476832	104476832	1960928000	97048387
Total:				
Total: h	99713605	99713605	2225339000	
Total: B Social Services	52874446681	52874446681	1238423029000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	898759300	898759300	65977415000	869480998
2402 Soil and Water Conservation	64219446	64219446	4241399000	36796329
2403 Animal Husbandry	499922679	499922679	10986125000	414644493
2404 Dairy Development	346090188	346090188	3754640000	231960660
2405 Fisheries	60648980	60648980	1400221000	35823804
2406 Forestry and Wild Life	803105992	803105992	24929202000	746448468
2408 Food, Storage and Warehousing	225856824	225856824	3805899000	198457884
2415 Agricultural Research and Education	525350660	525350660	10513101000	539051587
2425 Co-operation	325327962	325327962	9191107000	301128117
2435 Other Agricultural Programmes			101415200000	67912377

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	3749282031	3749282031	236214309000	
b Rural Development				
2501 Special Programmes for Rural Development			9150824000	
2505 Rural Employment	1114719491	1114719491	62669529000	39510864
2506 Land Reforms				
2515 Other Rural Development Programmes			49085998000	
Total:				
Total: b	1114719491	1114719491	120906351000	
c Special Areas Programmes				
2551 Hill Areas	468221	468221	10082000	306685
Total:				
Total: c	468221	468221	10082000	
d Irrigation and Flood Control				
2701 Medium Irrigation	597200973	597200973	15720230000	687559367
2702 Minor Irrigation	38679252	38679252	3927069000	183664401
2705 Command Area Development	9011276	9011276	191819000	12361018
2711 Flood Control and Drainage	10924494	10924494	227179000	15860889
Total:				
Total: d	655815995	655815995	20066297000	
e Energy				
2801 Power	14002805	14002805	69373791000	17287241
2810 Non-Conventional Sources of Energy-			7486458000	
Total:				
Total: e	14002805	14002805	76860249000	
f Industry and Minerals				
2851 Village and Small Industries	28142224	28142224	3303678000	27438869

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	14317933	14317933	27581405000	13445130
2853 Non-ferrous Mining and Metallurgical Industries	22365262	22365262	377780000	21358711
Total:				
Total: f	64825419	64825419	31262863000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			1750000000	
3051 Ports and Light Houses	157948	157948	681975000	282832
3053 Civil Aviation			1643093000	
3054 Roads and Bridges	6619560165	6619560165	57182619000	141134102
3055 Road Transport			440720000	
3056 Inland Water Transport			81500000	
Total:				
Total: g	6619718113	6619718113	61779907000	
i Science Technology and Environment				
3402 Space Research			1525000	
3425 Other Scientific Research			1283100000	
3435 Ecology and Environment			2055000000	
Total:				
Total: i			3339625000	
j General Economic Services				
3451 Secretariat -Economic Services	225558938	225558938	22417816000	217068356
3452 Tourism	614740	614740	4086070000	700462
3454 Census, Surveys and Statistics	38073120	38073120	727928000	36390249
3456 Civil Supplies			2000	
3475 Other General Economic Services	51167923	51167923	528967000	51227263
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	315414721	315414721	27760783000	
Total: C Economic Services	12534246796	12534246796	578200466000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14361600000	14361600000	206347612000	4797100000
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	14361600000	14361600000	206347612000	
Total: Expenditure Heads (REVENUE ACCOUNT)	141643546602	141643546602	3013428607000	

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
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4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police			4810591000	
4058 Capital Outlay on Stationery and Printing			70000000	
4059 Capital Outlay on Public Works	19288913	19288913	14152303000	
4070 Capital Outlay on other Administrative Services	-2968752	-2968752	4752030000	
Total: A Capital Account of General Services	16320161	16320161	23784924000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			1993242000	
Total: a			1993242000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health			12572401000	
4211 Capital Outlay on Family Welfare				
Total: b			12572401000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			325446000	
4216 Capital Outlay on Housing			1327134000	
4217 Capital Outlay on Urban Development	34696	34696	3500874000	60024
Total: c	34696	34696	5153454000	
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities			17862433000	
Total: e			17862433000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
f Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Securities and Welfare	-6418649	-6418649	487889000	-1289029
Total: f	-6418649	-6418649	487889000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			1000001000	
Total: g			1000001000	
h Others				
4250 Capital Outlay on Other Social Services	104114	104114	674645000	
Total: h	104114	104114	674645000	
Total: B Capital Account of Social Services	-6279839	-6279839	39744065000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
4402 Capital Outlay on Soil and Water Conservation	-30911051	-30911051	27392587000	14659486
4403 Capital Outlay on Animal Husbandry			386598000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			1114569000	
4406 Capital Outlay on Forestry and Wild Life			9172730000	
4408 Capital Outlay on Food Storage and Warehousing	-2281099837	-2281099837	21651521000	698195794
4415 Capital Outlay on Agricultural Research and Education			75500000	
4425 Capital Outlay on Co-operation	-18089500	-18089500	791068000	-848000
4435 Capital Outlay on Other Agricultural Programmes			27000000	
Total: a	-2330100388	-2330100388	60611573000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	22000	22000	45912899000	
Total: b	22000	22000	45912899000	
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	875603911	875603911	78558795000	2445142147
4702 Capital Outlay on Minor Irrigation			14434342000	623060000
4711 Capital Outlay on Flood Control Projects			808188000	
Total: d	875603911	875603911	93801325000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	27261808	27261808	7297645000	458565366
Total: e	27261808	27261808	7297645000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-398089	-398089	125492000	-165080
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	-398089	-398089	175492000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			750000000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
g Capital Account of Transport				
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation				
5054 Capital Outlay on Roads and Bridges	2441548	2441548	82563915000	20158369
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	2441548	2441548	88623915000	
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism			1852059000	
5465 Investments in General Financial and Trading Institutions			53649000	
5475 Capital Outlay on Other General Economic Services	-583	-583	171103000	-1037
Total: j	-583	-583	2076811000	
Total: C Capital Accounts of Economic Services	-1425169793	-1425169793	299449660000	
Total: Capital Expenditure Outside Revenue Account	-1415129471	-1415129471	362978649000	
Total CE + RE	140228417131	140228417131	3376407256000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	15013377603	15013377603	2982533067	2982533067	272194386000
			2982533067		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					52246000
Total 01					52246000
02 Loans for State / Union Territory Plan Schemes					12368499000
Total 02					12368499000
03 Loans for Central Plan Schemes					
Total 03					
04 Loans for Centrally Sponsored Plan Schemes					
Total 04					
06 Ways and Means Advances					
Total 06					
07 Pre-1984-85 Loans(1)					
Total 07					
Total 6004					12420745000
			2982533067		
Total E Public Debt	15013377603	15013377603	2982533067	2982533067	284615131000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture	3831100	3831100			

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	3831100	3831100		
	Total i	3831100	3831100		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
	Total ii				
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation				36854000
6216	Loans for Housing	25348439	25348439		14744000
6217	Loans for Urban Development	9300427	9300427		2417102000
	Total iii	34648866	34648866		2468700000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	613379	613379		365255000

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Total v	613379	613379			365255000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare					
Total vii					
viii Others					
6245 Loans for Relief on account of Natural Calamities	2000	2000			1000
6250 Loans for other Social Services	1411912	1411912			114226000
Total viii	1413912	1413912			114227000
Total b	40507257	40507257			2948182000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry					2000
6402 Loans for Soil and Water Conservation	108027	108027			

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	737276	737276			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	21640778	21640778			980039000
6435	Loans for other Agricultural Programmes				
	Total	i			980043000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		15580557878	3000275888		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F					
c					
ii					
6501					
6505					
6506					
6515		6549		6549	
		6549		6549	
iii					
6701					
6702		5592		5592	
6705					
6711					
		5592		5592	
iv					
6801		123776650			848300000
			17742821		

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	123776650	123776650	848300000
v 6851	Industry & Minerals Loans for Village and Small Industries		1050500	1050500	124802000
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		104931	104931	
	Total	v	1155431	1155431	124803000
vi 7055	Transport Loans for Road Transport				
vii 7452	General Economic Services Loans for Tourism				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475	525	525			2000
	525	525			2000
	147430828	147430828			1953148000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	379242190	379242190	17742821	17742821	6885035000
			17742821		
	379242190	379242190	17742821	17742821	6885035000
	379242190	379242190	17742821	17742821	6885035000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
Total	567180275	567180275	17742821	17742821	11786365000
G 7810	Inter-State Settlement Inter State Settlement				
110	Andhra Pradesh and Maharashtra				
112	Maharashtra and Madhya Pradesh				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat					7000
Total 00					7000
Total 7810					7000
Total G Inter-State Settlement					7000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	15580557878	15580557878	3000275888	3000275888	296401503000
Total CONSOLIDATED FUND	184618725114	184618725114	143228693019	143228693019	

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	3133257497	3133257497	2708358426	2708358426	424899071	424899071
Total b	3133257497	3133257497	2708358426	2708358426	424899071	424899071
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	485644222	485644222	83841163	83841163	401803059	401803059
Total c	485644222	485644222	83841163	83841163	401803059	401803059
Total I Small Savings, Provident Funds, etc	3618901719	3618901719	2792199589	2792199589	826702130	826702130
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	262210718	262210718			262210718	262210718
Total a	262210718	262210718			262210718	262210718
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	470600	470600			470600	470600
8235 General and Other Reserve Funds						
Total b	470600	470600			470600	470600
Total J Reserve Fund	262681318	262681318			262681318	262681318
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3507707585	3507707585	2775176941	2775176941	732530644	732530644
8338 Deposits of Local Funds						
8342 Other Deposits						
103 "Deposits of Government Companies, Corporations etc. "	832376	832376			832376	832376
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	2653697866	2653697866			2653697866	2653697866
120 Miscellaneous Deposits	31368	31368			31368	31368

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					
Total		a				
	2654561610	2654561610			2654561610	2654561610
	6162269195	6162269195	2775176941	2775176941	3387092254	3387092254
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	270183	270183	31426	31426	238757	238757
103 Security Deposits	34068570	34068570	14707610	14707610	19360960	19360960
104 Civil Courts Deposits	4540232332	4540232332	2126126166	2126126166	2414106166	2414106166
105 Criminal Courts Deposits	199231593	199231593	210975591	210975591	-11743998	-11743998
106 Personal Deposits	13867495303	13867495303	14878554009	14878554009	-1011058706	-1011058706
107 Trust Interest Funds						
108 Public Works Deposits	5111545728	5111545728	1799519928	1799519928	3312025800	3312025800
109 Forest Deposits	38402420	38402420	23854810	23854810	14547610	14547610
110 Deposits of Police Funds						
111 Other Departmental Deposits	3183374	3183374			3183374	3183374
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts			50000	50000	-50000	-50000
117 Deposits for work done for Public bodies or private individuals			178984	178984	-178984	-178984
118 Deposits of fees received by Govt. servants for work done for private bodies	194628	194628			194628	194628
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	13800	13800			13800	13800
123 Deposits of Educational Institutions	12445822	12445822	19268498	19268498	-6822676	-6822676
124 Unclaimed Deposits in the G.P. Fund						
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					
Total						
	23807083753	23807083753	19073267022	19073267022	4733816731	4733816731
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						
999 Miscellaneous Deposits - Investment A/c						
Total	8449					
Total b	23807083753	23807083753	19073267022	19073267022	4733816731	4733816731
c Advances						
8550 Civil Advances	6177758	6177758	12330573	12330573	-6152815	-6152815
Total c	6177758	6177758	12330573	12330573	-6152815	-6152815
Total K Deposits and Advances	29975530706	29975530706	21860774536	21860774536	8114756170	8114756170
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	101429868	101429868	98874323	98874323	2555545	2555545
102 Suspense Accounts(Civil)	2137277	2137277	22015193	22015193	-19877916	-19877916
106 Telecommunication Account Office Suspense						
107 Cash settlement Suspense Account						
109 Reserve Bank Suspense-Headquarters	-812081	-812081	-18140001	-18140001	17327920	17327920

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	594307	594307	-32301294862	-32301294862	32301889169	32301889169
111 Departmental Adjusting Account	14454547	14454547	29103084	29103084	-14648537	-14648537
112 Tax Deducted at source(TDS) Suspense	503600469	503600469			503600469	503600469
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	107209	107209	203046	203046	-95837	-95837
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	621511596	621511596	-32169239217	-32169239217	32790750813	32790750813
Total b	621511596	621511596	-32169239217	-32169239217	32790750813	32790750813
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	26464034644	26464034644	65987131023	65987131023	-39523096379	-39523096379
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	1343282713	1343282713	141687598	141687598	1201595115	1201595115
104 Treasury Cheques	84376222811	84376222811	193334106125	193334106125	-108957883314	-108957883314
Total 8670	112183540168	112183540168	259462924746	259462924746	-147279384578	-147279384578
8671 Departmental Balances	25042500	25042500	64247982	64247982	-39205482	-39205482
8672 Permanent Cash Imprest			2000	2000	-2000	-2000
8673 Cash Balance Investment Account	748121660721	748121660721	647182776071	647182776071	100938884650	100938884650
8674 Security Deposits made by Government			20846644	20846644	-20846644	-20846644
8675 Deposits with Reserve Bank	326897925205	326897925205	326897925205	326897925205		
Total c	1187228168594	1187228168594	1233628722648	1233628722648	-46400554054	-46400554054
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	1187849680190	1187849680190	1201459483431	1201459483431	-13609803241	-13609803241
M Remittances							
a Money Orders and other Remittances							
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	13967827513	13967827513	38037074587	38037074587	-24069247074	-24069247074	
8785 Other Remittances							
Total	a	13967827513	13967827513	38037074587	38037074587	-24069247074	-24069247074
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	-7920	-7920	83286381	83286381	-83294301	-83294301	
Total	b	-7920	-7920	83286381	83286381	-83294301	-83294301
Total	M Remittances	13967819593	13967819593	38120360968	38120360968	-24152541375	-24152541375
Total	III PUBLIC ACCOUNT	1235674613526	1235674613526	1264232818524	1264232818524	-28558204998	-28558204998
Total	PART						
Grand Total		1420293338640	1420293338640	1407461511543	1407461511543	12831827097	12831827097

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	14,20,29,33,38,639.87	14,07,46,15,11,542.84	12,83,18,27,097.03