

MONTHLY CIVIL ACCOUNTS

AUGUST – 2020

GOVERNMENT OF MAHARASHTRA

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A Tax Revenue -				
a Goods and Services Tax				
0005 Central Goods and Service Tax (CGST)	7681000000	43845200000	145614800000	42319599999
0006 State Goods and Services Tax (SGST)	49164996805	214097874137	1071462700000	337288753295
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	7639900000	37718100000	147983500000	45456500000
0021 Taxes on Income other than Corporation Tax	7839900000	37279500000	137598100000	33629200000
0022 Taxes on Agricultural Income		54700		
0028 Other Taxes on Income and Expenditure	1576779269	8343444362	24200000000	9426524102
Total: a	73902576074	341284173199	1526859100000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	658349130	2924967394	40000000000	5720750945
0030 Stamps and Registration Fees	14668150341	49404671599	300000000000	125503091198
0032 Taxes on Wealth			-4900000	
Total: b	15326499471	52329638993	339995100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1636800000	9200000000	30027700000	11231500090
0038 Union Excise Duties	930100000	5593100000	19619100000	8460600000
0039 State Excise	10081220310	38426214629	192251300000	61377827335
0040 Taxes on Sales, Trade etc.	24876084546	100352056321	400004300000	177214613101
0041 Taxes on Vehicles	5056421662	12061532604	95000000000	32066842139
0042 Taxes on Goods and Passengers	5507038	22749609	17600000000	3099622426
0043 Taxes and Duties on Electricity	1869666286	15670329450	95000000000	11371996117
0044 Service Tax	18401400	91826850	256600000	14361
0045 Other Taxes and Duties on Commodities and Services	754290971	3047451912	15193700000	3988187321
Total: c	45228492213	184465261375	864952700000	
Total A Tax Revenue -	134457567758	578079073567	2731806900000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	161243539166	827717537743	3474568860000	

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
a Fiscal Services -				
0047 Other Fiscal Services	5000	41000		55000
Total: a	5000	41000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	373854197	6306087900	27077249000	9640662295
0050 Dividends and Profits	4500	2258005625	2756300000	23031216
Total: b	373858697	8564093525	29833549000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	32759	62646295	496100000	65640974
0055 Police	177706131	2577503612	7260400000	3119540781
0056 Jails	1897802	39874386	165400000	89883720
0057 Supplies and Disposals			700000	
0058 Stationery and Printing	6587365	109142271	551300000	158498430
0059 Public Works	188094046	1284027877	2716140000	2107057335
0070 Other Administrative Services	1064774318	14693882903	7822700000	1710016916
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	98465497	408957639	988300000	493353870
0075 Miscellaneous General Services	96099004	1234432631	6605000000	810836346
Total: i	1633656922	20410467614	26606040000	
ii Social Services -				
0202 Education, Sports, Art and Culture	179919082	7845338222	4618218000	2239411170
0210 Medical and Public Health	109658774	1652276562	4792520000	1320259156
0211 Family Welfare	213102	53909905	488671000	26596545
0215 Water Supply and Sanitation	154513502	4877044536	904800000	877984283
0216 Housing	24028287	206734859	860475000	521269693
0217 Urban Development	114731958	2088756391	37119900000	5147102581
0220 Information and Publicity	500486	22829280	66700000	14232608

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	11373723	111970056	1363400000	203340307
0235	Social Security and Welfare	119496489	2023863945	3249100000	248892818
0250	Other Social Services	989686613	6584566113	3208100000	555010717
	Total: ii	1704122016	25467289869	56671884000	
iii	Economic Services -				
0401	Crop Husbandary	55274829	666269156	1325518000	354706485
0403	Animal Husbandary	131241954	741674026	592934000	126980300
0404	Dairy Development	336715452	565716150	1549065000	1898827397
0405	Fisheries	12484897	37579175	203176000	37877967
0406	Forestry and Wild Life	218075044	1266560687	2208700000	807711473
0408	Food Storage and Warehousing	1031212	14716713	123500000	6011474
0425	Co-operation	54951986	706757760	1180935000	784273815
0435	Other Agricultural Programmes	10190955	187545751	84631000	39140139
0506	Land Reforms	33937277	80647059	526400000	217478266
0515	Other Rural Development Programmes	25891497	1913529004	1749300000	345882846
0551	Hill Areas		153087218	77200000	13343840
0700	Major Irrigation	49276	97601	13459683000	573618154
0701	Medium Irrigation	14741806	147536078	1383058000	58944768
0702	Minor Irrigation	3137330	540323846	838528000	99168078
0801	Power	2444400	7016197	7675499000	8964402
0802	Petroleum-	107442	107442	210000	337208
0810	Non-Conventional Sources of Energy-	5006	260969003	55650000	23123305
0851	Village and Small Industries	196548	21533607	59300000	16709007
0852	Industries	113870	2499454	56500000	7984489
0853	Non-Ferrous Mining and Metallurgical Industries	1373544001	10803125428	56460555000	15601343609
0875	Other Industries			772000	
1001	Indian Railways - Miscellaneous Receipts				

Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
B	Non-Tax Revenue -				
c	Other Non-Tax Revenue -				
iii	Economic Services -				
1001	Indian Railways - Miscellaneous Receipts				
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	20961350	456473880	609631000	59274834
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	15000	144896854	75600000	31322480
1475	Other General Economic Services-	67752012	233962177	1653800000	617543088
	Total: iii	2362863144	18952624266	91950145000	
	Total: c	5700642082	64830381749	175228069000	
Total	B Non-Tax Revenue -	6074505779	73394516274	205061618000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-	20711465629	176243947902	537700342000	199452087411
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	20711465629	176243947902	537700342000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	161243539166	827717537743	3474568860000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
a Organs of State				
2011 Parliament / State/ Union Territory Legislatures	206397542	605100849	2473165000	833705295
2012 President, Vice-President/ Governor, Administrator of Union Territories	20742369	70701209	296816000	73922928
2013 Council of Ministers	14414026	67852748	357900000	87403617
2014 Administration of Justice	1677539885	8712230601	28967243000	10647827866
2015 Elections	418174658	639348211	9151750000	5667571887
Total:				
Total: a	2337268480	10095233618	41246874000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	22286891	107927077	385349000	148152823
Total: i	22286891	107927077	385349000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	356187085	1620781716	7081821000	2022332922
2030 Stamps and Registration	121812108	558578706	2949688000	883967569
Total: ii	477999193	2179360422	10031509000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	133076721	612597529	2145378000	764328875
2040 Taxes on Sales	905068389	2888720290	9096808000	3570955222
2041 Taxes on Vehicles	5726246281	13021448097	18188477000	6999799978
2045 Other Taxes and Duties on Commodities and Services	91309213	334392209	1185836000	419541310
Total: iii	6855700604	16857158125	30616499000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	7355986688	19144445624	41033357000	
c Interest Payment and				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
c Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt			4000000000	2000000000
2049 Interest Payments	30151822459	120745043172	355306367000	111374281354
Total:				
Total: c	30151822459	120745043172	395306367000	
d Administrative Services				
2051 Public Service Commission	49567958	105225279	575663000	207894822
2052 Secretariat - General Services	900738481	1666986822	11575393000	3603298642
2053 District Administration	6137096924	26089314069	86424217000	31609254568
2054 Treasury and Accounts Administration	296108426	1462388262	4134591000	1670604270
2055 Police	12725381775	64187009694	196475717000	73859669434
2056 Jails	282194811	1252942482	4190209000	1545343675
2057 Supplies and Disposals	2420014	9995798	29829000	12887467
2058 Stationery and Printing	127697919	523854702	2240903000	892818113
2059 Public Works	1562258101	6869786197	30520723000	9517682270
2070 Other Administrative Services	445257410	602503800	20714971000	1803556465
Total:				
Total: d	22528721819	102770007105	356882216000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	23359451109	134516656402	292269930000	121152654780
2075 Miscellaneous General Services	18720353	73241614	3432386000	392752626
Total:				
Total: e	23378171462	134589898016	295702316000	
Total: A General Services	85751970908	387344627535	1130171130000	
B Social Services				
a Education, Sports, Art and Culture				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
a Education, Sports, Art and Culture				
2202 General Education	46331311654	223982060465	687397775000	260952569827
2203 Technical Education	1529822589	6972048032	31336929000	8277415306
2204 Sports and Youth Services	80854378	369465233	5339134000	539584305
2205 Art and Culture	373694684	717450762	6854275000	1257181666
Total:				
Total: a	48315683305	232041024492	730928113000	
b Health and Family Welfare				
2210 Medical and Public Health	7472482695	38680981672	143984433000	36976161340
2211 Family Welfare	612367082	2881635570	13495636000	3956305299
Total:				
Total: b	8084849777	41562617242	157480069000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1129749003	2870302681	62969772000	3089731540
2216 Housing	176345884	-164965964	55511326000	4429643136
2217 Urban Development	7279377907	14811958767	167705124000	26399057099
Total:				
Total: c	8585472794	17517295484	286186222000	
d Information and Publicity				
2220 Information and Publicity	64047272	229238854	3109797000	336262434
Total:				
Total: d	64047272	229238854	3109797000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3695282607	11729934598	185346991000	28202966171
Total:				
Total: e	3695282607	11729934598	185346991000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
f Labour and Labour Welfare				
2230 Labour and Employment	609612250	2963984830	17016445000	4146384850
Total:				
Total: f	609612250	2963984830	17016445000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	1369733199	17329347508	56417669000	14205893169
2236 Nutrition	2950594124	13538556433	32154525000	12016630934
2245 Relief on account of Natural Calamities	3063456540	34128191371	107443911000	22551862548
Total:				
Total: g	7383783863	64996095312	196016105000	
h Others				
2250 Other Social Services	-1125944	-56185945	266033000	67254068
2251 Secretariat - Social Services	76308539	404021579	2430624000	530925215
Total:				
Total: h	75182595	347835634	2696657000	
Total: B Social Services	76813914463	371388026446	1578780399000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	3238005641	10475680262	75108103000	15329424214
2402 Soil and Water Conservation	281946738	1266797612	5468334000	2081026986
2403 Animal Husbandry	970392936	3411808371	14929307000	4392887555
2404 Dairy Development	236224075	1011302214	4920762000	1727069648
2405 Fisheries	44490199	396796857	2565874000	489426626
2406 Forestry and Wild Life	1228716187	5613065388	34407193000	6629726524
2408 Food, Storage and Warehousing	379872559	1553400554	27826899000	1842490594
2415 Agricultural Research and Education	842941400	3666416155	14677393000	4310554132
2425 Co-operation	393557598	1698003373	14221137000	9038058422
2435 Other Agricultural Programmes	7325200000	69910200000	70013877000	8627700000

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	14941347333	99003470786	264138879000	
b Rural Development				
2501 Special Programmes for Rural Development		918993700	16379896000	1943629000
2505 Rural Employment	1745848452	1933624814	70721482000	4182709272
2506 Land Reforms				
2515 Other Rural Development Programmes	14254589000	24188390909	71264131000	8770226229
Total:				
Total: b	16000437452	27041009423	158365509000	
c Special Areas Programmes				
2551 Hill Areas	568473	3267121	12980000	3691828
Total:				
Total: c	568473	3267121	12980000	
d Irrigation and Flood Control				
2701 Medium Irrigation	809244881	3724699641	21086912000	5176007404
2702 Minor Irrigation	93188571	300019720	6643164000	475924402
2705 Command Area Development	13006483	57397393	232697000	89359059
2711 Flood Control and Drainage	12328810	45865112	225097000	76441800
Total:				
Total: d	927768745	4127981866	28187870000	
e Energy				
2801 Power	23297399	9697258811	86713199000	12827753432
2810 New and Renewable Energy		7255000	9776647000	49888619
Total:				
Total: e	23297399	9704513811	96489846000	
f Industry and Minerals				
2851 Village and Small Industries	25249552	223606852	7484826000	469540602

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	7516079859	7559891135	31042033000	16076721177
2853 Non-ferrous Mining and Metallurgical Industries	21623711	85357303	381188000	116282536
Total:				
Total: f	7562953122	7868855290	38908047000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			1750000000	
3051 Ports and Light Houses	310758	83840	3045479000	24122349
3053 Civil Aviation		793000	2406190000	775099206
3054 Roads and Bridges	3569169491	3685602885	74523020000	21467822913
3055 Road Transport			4014550000	
3056 Inland Water Transport		-335139	97220000	
Total:				
Total: g	3569480249	3686144586	85836459000	
i Science Technology and Environment				
3402 Space Research			1677000	36931
3425 Other Scientific Research	79300000	79300000	793711000	
3435 Ecology and Environment			6107000000	13026541
Total:				
Total: i	79300000	79300000	6902388000	
j General Economic Services				
3451 Secretariat -Economic Services	798984490	2249363882	21502904000	2581277602
3452 Tourism	4870445	20139098	14057167000	22349803
3454 Census, Surveys and Statistics	46723187	208475755	9828185000	273772543
3456 Civil Supplies			800000	
3475 Other General Economic Services	47663965	243492034	700888000	314157949
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	898242087	2721470769	46089944000	
Total: C Economic Services	44003394860	154236013652	724931922000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	25548800000	81767755045	236755865000	98821972702
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	25548800000	81767755045	236755865000	
Total: Expenditure Heads (REVENUE ACCOUNT)	232118080231	994736422678	3670639316000	

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	9447998	717307906	5823136000	310805551
4058 Capital Outlay on Stationery and Printing			250000000	
4059 Capital Outlay on Public Works	196069296	236866680	18149179000	913802266
4070 Capital Outlay on other Administrative Services		-1190195	7256609000	3408894
Total: A Capital Account of General Services	205517294	952984391	31478924000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	3000000	3000000	1466992000	1037861370
Total: a	3000000	3000000	1466992000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	30981440	48970176	15404365000	813282862
4211 Capital Outlay on Family Welfare				
Total: b	30981440	48970176	15404365000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	
4216 Capital Outlay on Housing	55565044	58563961	6332789000	206845685
4217 Capital Outlay on Urban Development	112293	285307	13196493000	207848
Total: c	55677337	58849268	19529284000	
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	1150000	1145200	9939040000	295019883
Total: e	1150000	1145200	9939040000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
f Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Securities and Welfare	-1756236	-3271255	408222000	-30099008
Total: f	-1756236	-3271255	408222000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	13550571	18521951	1865460000	17958693
Total: h	13550571	18521951	1865460000	
Total: B Capital Account of Social Services	102603112	127215340	48613363000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	-3015	-3015		
4402 Capital Outlay on Soil and Water Conservation	29563443	-196521277	22042504000	5047144430
4403 Capital Outlay on Animal Husbandry	4523171	11388045	618017000	3924463
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	194933520	194933520	2151389000	201760807
4406 Capital Outlay on Forestry and Wild Life	867799008	1088986052	13415510000	1671159537
4408 Capital Outlay on Food Storage and Warehousing	3771228030	7718820349	84934424000	8022062146
4415 Capital Outlay on Agricultural Research and Education	763506	2514473	55052000	32625618
4425 Capital Outlay on Co-operation	-58000	-813490253	900003000	-65856461
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	4868749663	8006627894	124116899000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	250698168	1022766283	59055188000	1112497118
Total: b	250698168	1022766283	59055188000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	3889225	5153134	950000000	45622394
Total: c	3889225	5153134	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	950960140	9719789163	101210134000	20353762538
4702 Capital Outlay on Minor Irrigation	12125351	1353515031	24738553000	3782835360
4711 Capital Outlay on Flood Control Projects		-260995000	1173689000	130753129
Total: d	963085491	10812309194	127122376000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	30502122	138813785	4249998000	-201164096
Total: e	30502122	138813785	4249998000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-26909	-806477	268721000	27141859
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			250000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-26909	-806477	518721000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			750000000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
g Capital Account of Transport				
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation				
5054 Capital Outlay on Roads and Bridges	8631491106	11851966673	110493289000	35537418846
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	8631491106	11851966673	116553289000	
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism			2792092000	13675346
5465 Investments in General Financial and Trading Institutions			260001000	40885000
5475 Capital Outlay on Other General Economic Services		-30000	84301000	-92250
Total: j		-30000	3136394000	
Total: C Capital Accounts of Economic Services	14748388866	31836800486	435702865000	
Total: Capital Expenditure Outside Revenue Account	15056509272	32917000217	515795152000	
Total CE + RE	247174589503	1027653422895	4186434468000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	114359273000	446569003000	76978524800	109779347029	285210439000
			76978524800		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			251290	6272580	57090000
Total 01			251290	6272580	57090000
02 Loans for State / Union Territory Plan Schemes			519804734	2491006430	11735405000
Total 02			519804734	2491006430	11735405000
03 Loans for Central Plan Schemes					
Total 03					
04 Loans for Centrally Sponsored Plan Schemes					
Total 04					
06 Ways and Means Advances					
Total 06					
07 Pre-1984-85 Loans(1)					
Total 07					
09 Other Loans for States/Union Territories with Legislatures	2037763000	7307368000			
Total 09	2037763000	7307368000			
Total 6004	2037763000	7307368000	520056024	2497279010	11792495000
			77498580824		
Total E Public Debt	116397036000	453876371000	77498580824	112276626039	297002934000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202	Loans for Education, Sports, Art and Culture				
	Total i				
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
	Total ii				
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	77717000	77719000		28678000
6216	Loans for Housing	6370702	27756647		14744000
6217	Loans for Urban Development	522311	19944543		12907848000
	Total iii	84610013	125420190		12951270000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	152221960	152782793		289333000

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
Total v	152221960	152782793			289333000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare					
Total vii					
viii Others					
6245 Loans for Relief on account of Natural Calamities		853264			1000
6250 Loans for other Social Services	50756122	56404105	-8973	-8973	72200000
Total viii	50756122	57257369	-8973	-8973	72201000
Total b	287588095	335460352	-8973	-8973	13312804000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry					2000
6402 Loans for Soil and Water Conservation	270827	548609			

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				
	100000	100000			
6404	Loans for Dairy Development				
6405	10000	29083900			30001000
6406	Loans for Forestry and Wild Life				
6407	Loans for Plantations				
6408	Loans for Food Storage and Warehousing				
6416	Loans to Agricultural Financial Institutions				
6425	55712553	64410383			2205897000
6435	10000	20000			
	56103380	94162892			2235900000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		555714211387	92503739251		

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	3436417	17419001	200000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	2757300	4223100		10000	252520000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries				
6854	Loans for Cement and Non-Metallic Mineral Industries				
6860	Loans for Consumer Industries				
6875	Loans for Other Industries				
6885	Other Loans to Industries and Minerals				
	Total	v	5577171	17752107	252521000
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				
					800000
	Total	vii			800000
	Total	c	65119589	129336621	2489421000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			290932475	1373043414	5167400
				9514816	7127276000
				5167400	
	Total	i	290932475	1373043414	5167400
	Total	d	290932475	1373043414	5167400
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	643640159	1837840387	5158427
				9515843	22929501000
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				8550	15000
Total 00				8550	15000
Total 7810				8550	15000
Total G Inter-State Settlement				8550	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund		10000000000	15000000000	15000000000	
			15000000000		
			15000000000		
Total H Transfer to Contingency Fund		10000000000	15000000000	15000000000	
Total EFGH	117040676159	555714211387	92503739251	127286150432	319932450000
Total CONSOLIDATED FUND	278284215325	1383431749130	339678328754	1154939573327	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
0000 Government Account	15000000000.00	15000000000.00	500000000.00	1000000000.00	14500000000.00	14000000000.00
2435 Other Agricultural Programmes	0.00	0.00	4070000000.00	4070000000.00	-4070000000.00	-4070000000.00
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	10000000000.00	0.00	-10000000000.00
Total PART II CONTINGENCY FUND	15000000000.00	15000000000.00	4570000000.00	105070000000.00	10430000000.00	-90070000000.00

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	3570151648	12634991115	2158538160	8302374014	1411613488	4332617101
Total b	3570151648	12634991115	2158538160	8302374014	1411613488	4332617101
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	301767572	1711495839	383957959	897173245	-82190387	814322594
Total c	301767572	1711495839	383957959	897173245	-82190387	814322594
Total I Small Savings, Provident Funds, etc	3871919220	14346486954	2542496119	9199547259	1329423101	5146939695
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	173236366	22207079475		-139828	173236366	22207219303
Total a	173236366	22207079475		-139828	173236366	22207219303
b Reserve Funds not bearing Interest						
8222 Sinking Funds		6885596034		6885596034		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	16360	9682161			16360	9682161
8235 General and Other Reserve Funds	163546672	178474016	160226766	160226766	3319906	18247250
Total b	163563032	7073752211	160226766	7045822800	3336266	27929411
Total J Reserve Fund	336799398	29280831686	160226766	7045682972	176572632	22235148714
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4318731819	20446364367	4578808259	12528311094	-260076440	7918053273
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.		188189				188189
110 Telephone Application Deposits		6846				6846
117 Defined Contribution Pension Scheme for Government Employees	3798412335	17966052310	3207218329	11317020184	591194006	6649032126
120 Miscellaneous Deposits	498624	523592			498624	523592

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	3798910959	17966770937	3207218329	11317020184	591692630	6649750753
Total a	8117642778	38413135304	7786026588	23845331278	331616190	14567804026
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	89509	5795738			89509	5795738
103 Security Deposits	5614891	149776781	22917317	79127060	-17302426	70649721
104 Civil Courts Deposits	1031701662	8018118226	2072396117	6679004168	-1040694455	1339114058
105 Criminal Courts Deposits	74244452	298908224	32776896	127121889	41467556	171786335
106 Personal Deposits	4323874404	41444883825	6238545045	27203207955	-1914670641	14241675870
107 Trust Interest Funds						
108 Public Works Deposits	3315812297	17228504147	3965051835	19761703554	-649239538	-2533199407
109 Forest Deposits	46252141	38871516	2898930	21216186	43353211	17655330
110 Deposits of Police Funds	292813	2563033			292813	2563033
111 Other Departmental Deposits		10286256		510000		9776256
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts						
117 Deposits for work done for Public bodies or private individuals		45047				45047
118 Deposits of fees received by Govt. servants for work done for private bodies	84738	344005			84738	344005
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	14300	104400			14300	104400
123 Deposits of Educational Institutions	33104483	130800996	26645597	245877096	6458886	-115076100
124 Unclaimed Deposits in the G.P. Fund	51779	618039			51779	618039
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	8831137469	67329620233	12361231737	54117767908	-3530094268	13211852325
8448 Deposits of Local Funds						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
109 Reserve Bank Suspense-Headquarters	19309139	95642146	-56009042	-83482907	75318181	179125053
110 Reserve Bank Suspense-Central Accounts Office	-755635	193596	48894189	193252556	-49649824	-193058960
111 Departmental Adjusting Account	14747181	77689927	16178687	49305052	-1431506	28384875
112 Tax Deducted at source(TDS) Suspense	-1392229179	-2638276835	771925094	-1102582564	-2164154273	-1535694271
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	95560	430056	-15188665	-14549221	15284225	14979277
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-1107654709	-1794643170	1523513572	237850351	-2631168281	-2032493521
Total b	-1107654709	-1794643170	1523513572	237850351	-2631168281	-2032493521
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	64876978377	191656180606	64217312245	254717729940	659666132	-63061549334
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	59089742	1511484014	56800011	278104500	2289731	1233379514
104 Treasury Cheques	131589580452	593856918841	130301668689	675996020150	1287911763	-82139101309
Total 8670	196525648571	787024583461	194575780945	930991854590	1949867626	-143967271129
8671 Departmental Balances	48731872	250522945	23614533	177788872	25117339	72734073
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	113035114673	1496082390497	55475211031	1545453801515	57559903642	-49371411018
8674 Security Deposits made by Government		142274				142274
8675 Deposits with Reserve Bank	277956808361	1211094102465	277956808361	1211094095440		7025
Total c	587566303477	3494451741642	528031414870	3687717540417	59534888607	-193265798775
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	
III PUBLIC ACCOUNT							
L Suspense and Miscellaneous							
d Accounts with Governments of Foreign Countries							
8679 Accounts with Government of Other Countries							
106 Singapur							
107 Sri Lanka							
108 United Kingdom							
115 Other Countries							
Total	8679						
Total	d						
e Miscellaneous							
8680 Miscellaneous Government Accounts							
Total	e						
Total	L Suspense and Miscellaneous	586458648768	3492657098472	529554928442	3687955390768	56903720326	-195298292296
M Remittances							
a Money Orders and other Remittances							
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	19234368777	70802924523	16970854792	79432570910	2263513985	-8629646387	
8785 Other Remittances							
Total	a	19234368777	70802924523	16970854792	79432570910	2263513985	-8629646387
b Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments.							
8788 Adjusting Account with Posts		-21				-21	
8789 Adjusting Accounts with Defence							
8793 Inter-State Suspense Account	18515	348748	-78474653	184950342	78493168	-184601594	
Total	b	18515	348727	-78474653	184950342	78493168	-184601615
Total	M Remittances	19234387292	70803273250	16892380139	79617521252	2342007153	-8814248002
Total PART III PUBLIC ACCOUNT		627886565197	3714200031676	570297678950	3863356224253	57588886247	-149156192577
Grand Total		921170780522	5112631780806	914546007704	5123365797580	6624772818	-10734016774

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	9,21,17,07,80,521.99	9,14,54,60,07,704.76	6,62,47,72,817.23