

# **MONTHLY CIVIL ACCOUNTS**

**DECEMBER – 2019**

**GOVERNMENT OF MAHARASHTRA**

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A Tax Revenue -				
a Goods and Services Tax				
0005 Central Goods and Service Tax (CGST)	7562700000	72570400000	141127500000	90021600000
0006 State Goods and Services Tax (SGST)	77995195003	604727188306	1027598900000	604866397962
0008 Integrated Goods and Services Tax (IGST)				7453800000
0020 Corporation Tax	11753609220	92470909220	151013900000	74092900000
0021 Taxes on Income other than Corporation Tax	7865300000	65090403900	126880500000	63233600000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	2933262495	17509149677	22000000000	16618804192
Total: a	108110066718	852368051103	1468620800000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	2356200747	14934987747	35200000000	8503004194
0030 Stamps and Registration Fees	26736473007	217034072757	269999999000	206697795322
0032 Taxes on Wealth			-4100000	42900000
Total: b	29092673754	231969060504	305195899000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	2043900000	19407100090	29300700000	17055603360
0038 Union Excise Duties	1500400000	14462200000	17988100000	14602600000
0039 State Excise	15474140316	115546352931	174773879000	105449321597
0040 Taxes on Sales, Trade etc.	28755911855	286583191620	370664300000	269766980949
0041 Taxes on Vehicles	6853289740	62690592633	82493360000	64962022112
0042 Taxes on Goods and Passengers	43573128	4675021854	16000001000	2132301985
0043 Taxes and Duties on Electricity	49711372045	69453589965	95700002000	61073780086
0044 Service Tax	3635	23807		1487882159
0045 Other Taxes and Duties on Commodities and Services	830517205	6199092618	13812500000	8813873618
Total: c	105213107924	579017165518	800732842000	
Total A Tax Revenue -	242415848396	1663354277125	2574549541000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	312196815676	2143760892146	3146401227000	

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	18000	2372512		294564
Total: a	18000	2372512		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	3727480945	18114823129	26000000000	18362526985
0050 Dividends and Profits	39750000	352987254	2625000000	2422534416
Total: b	3767230945	18467810383	28625000000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	333142	74559759	472500000	179081870
0055 Police	308501305	4433158032	6914692000	4417661262
0056 Jails	6307581	119769787	157500000	160648432
0057 Supplies and Disposals	462543	462543	700000	234780
0058 Stationery and Printing	26167130	287069272	525000000	209991400
0059 Public Works	592862279	3549100851	2586800000	2576636700
0070 Other Administrative Services	422599075	3308399759	7450224000	3248372589
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	84141076	841055688	941200000	688873934
0075 Miscellaneous General Services	104398743	3199070762	6290500000	1603041461
Total: i	1545772874	15812646453	25339116000	
ii Social Services -				
0202 Education, Sports, Art and Culture	106594172	2839716883	4398300000	1180166407
0210 Medical and Public Health	324883901	2414118377	4564260000	2640001611
0211 Family Welfare	9780979	39966161	465360000	34424401
0215 Water Supply and Sanitation	235924756	1722106950	861700000	1212559449
0216 Housing	56302120	792139662	819524000	558773253
0217 Urban Development	1552503410	9294531833	35352280000	9954928023
0220 Information and Publicity	11131863	36658527	63500000	58522952

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	42836695	729919996	1298500000	796721040
0235	Social Security and Welfare	49720359	2099885540	3094400000	1946074384
0250	Other Social Services	350901687	1632549826	3055300000	1129103146
	Total: ii	2740579942	21601593755	53973124000	
iii	Economic Services -				
0401	Crop Husbandary	80016097	560031150	1262400000	496492323
0403	Animal Husbandary	32798311	222164802	564690000	195807596
0404	Dairy Development	79571538	2717211977	1475252000	1049786100
0405	Fisheries	2902100	58448720	193514000	79691427
0406	Forestry and Wild Life	281508278	2058134445	2103500000	1301480243
0408	Food Storage and Warehousing	5381487	15616772	117600000	22955797
0425	Co-operation	257280662	1183422483	1124700000	757232381
0435	Other Agricultural Programmes	290300	48591137	80600000	525815000
0506	Land Reforms	44364188	371081660	501300000	382426257
0515	Other Rural Development Programmes	70135998	833062714	1666036000	444205588
0551	Hill Areas		15350121	73500000	22025521
0700	Major Irrigation	18950	812037594	3521173000	1441664617
0701	Medium Irrigation	3311627	112131943	1317224000	126379161
0702	Minor Irrigation	141030086	333633055	798631000	436692724
0801	Power	536659	42376070	7309998000	61058225
0802	Petroleum-	53253	413664	200000	146101
0810	Non-Conventional Sources of Energy-	823017	45221926	53025000	21311455
0851	Village and Small Industries	2227896	34603681	56500000	41530672
0852	Industries	81250	9512630	53800000	21631565
0853	Non-Ferrous Mining and Metallurgical Industries	3258324143	25671399104	35700000000	24691619201
0875	Other Industries			735000	
1001	Indian Railways - Miscellaneous Receipts				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
c Other Non-Tax Revenue -				
iii Economic Services -				
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	460723891	656035520	580621000	124926263
1055 Road Transport				10000
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	34185001	81186343		50382007
1475 Other General Economic Services-	113719121	1008103195	1575000000	1942849001
Total: iii	4869283853	36889770706	60129999000	
Total: c	9155636669	74304010914	139442239000	
Total B Non-Tax Revenue -	12922885614	92774193809	168067239000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	56858081666	387632421212	403784447000	195454157946
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	56858081666	387632421212	403784447000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	312196815676	2143760892146	3146401227000	

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	113598786	1218856556	2496308000	1192028759
2012 President, Vice-President/ Governor, Administrator of Union Territories	12327799	127629166	198662000	106939539
2013 Council of Ministers	12603035	137692681	306951000	147889544
2014 Administration of Justice	1532484596	17445466992	26813674000	13727728257
2015 Elections	1699726169	12935574555	20886426000	795628583
Total:				
Total: a	3370740385	31865219950	50702021000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	29421057	242463605	498516000	170874038
Total: i	29421057	242463605	498516000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	311692080	3391744584	6476461000	2532674740
2030 Stamps and Registration	125448597	1655902259	2782518000	1391869028
Total: ii	437140677	5047646843	9258979000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	112330273	1280103941	1983434000	851684059
2040 Taxes on Sales	575782661	6086339425	9004322000	4106520700
2041 Taxes on Vehicles	219132041	9517172702	21283973000	8795943567
2045 Other Taxes and Duties on Commodities and Services	68455234	696563119	1185235000	516353924
Total: iii	975700209	17580179187	33456964000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	1442261943	22870289635	43214459000	
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		20000000000	40000000000	19000000000
2049 Interest Payments	28625057966	203720302299	352820209000	203743617309
Total:				
Total: c	28625057966	223720302299	392820209000	
d Administrative Services				
2051 Public Service Commission	38507792	351945609	546951000	301293181
2052 Secretariat - General Services	425837530	5485733577	13108120000	4195409868
2053 District Administration	5470132026	55653136712	80600840000	40164810358
2054 Treasury and Accounts Administration	247952319	2743000688	3870647000	2019894666
2055 Police	12928722383	123489567643	170758210000	93114983183
2056 Jails	234610068	2671880617	3861569000	2117160759
2057 Supplies and Disposals	2131206	21236112	22808000	11442095
2058 Stationery and Printing	154584136	1389564503	2273746000	1092501616
2059 Public Works	1531841751	14353572088	18667347000	10919600021
2070 Other Administrative Services	331494885	3344724029	20660715000	2641831860
Total:				
Total: d	21365814096	209504361578	314370953000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	21936880518	208921876521	278364970000	160990068912
2075 Miscellaneous General Services	74135832	2040216261	2553530000	532168462
Total:				
Total: e	22011016350	210962092782	280918500000	
Total: A General Services	76814890740	698922266244	1082026142000	
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	60117303249	447513734408	673905394000	351072051004
2203 Technical Education	3217756088	15800502481	31883768000	13809869781
2204 Sports and Youth Services	175181211	1316300898	4208427000	1211119498
2205 Art and Culture	146037403	2083717404	5728815000	2090156764
Total:				
Total: a	63656277951	466714255191	715726404000	
b Health and Family Welfare				
2210 Medical and Public Health	12043359377	80673045395	150390162000	69061803175
2211 Family Welfare	769068608	6874871139	12132819000	5115919168
Total:				
Total: b	12812427985	87547916534	162522981000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	2529109688	9120895299	70595903000	15420620549
2216 Housing	502324810	5802951518	82834122000	5775794025
2217 Urban Development	2013338478	60924741206	147408279000	39641683109
Total:				
Total: c	5044772976	75848588023	300838304000	
d Information and Publicity				
2220 Information and Publicity	146883880	701412525	2467892000	586471555
Total:				
Total: d	146883880	701412525	2467892000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12902869031	62020687237	186772977000	57752161232
Total:				
Total: e	12902869031	62020687237	186772977000	



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	653995628	6767683484	16919498000	5176923572
Total:				
Total: f	653995628	6767683484	16919498000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	4851510270	31240962103	60705600000	25419113279
2236 Nutrition	3718617156	25052139299	45240131000	24787856491
2245 Relief on account of Natural Calamities	58585625870	121747437298	116939348000	44768615550
Total:				
Total: g	67155753296	178040538700	222885079000	
h Others				
2250 Other Social Services	-3500559	-187087947	274548000	117799891
2251 Secretariat - Social Services	138268366	1038121339	2197567000	924317027
Total:				
Total: h	134767807	851033392	2472115000	
Total: B Social Services	162507748554	878492115086	1610605250000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	8967966961	39807450465	79217863000	25659176657
2402 Soil and Water Conservation	412934359	3314731122	5204890000	2480366432
2403 Animal Husbandry	1134874019	9067685299	16104103000	6464173696
2404 Dairy Development	254643493	3809526377	7136427000	3536904735
2405 Fisheries	53048782	892617838	2389964000	707687587
2406 Forestry and Wild Life	1745113798	14094490095	35145450000	11838354285
2408 Food, Storage and Warehousing	452605751	3028087242	7346734000	1948003743
2415 Agricultural Research and Education	272337954	6853511950	14922014000	6950298700
2425 Co-operation	3225842943	16680090709	26442986000	
2435 Other Agricultural Programmes	311875	14405162875	32056202000	36346562195

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	16519679935	111953353972	225966633000	
b Rural Development				
2501 Special Programmes for Rural Development	16937333	3012003041	13593224000	5001653300
2505 Rural Employment	1454002101	9797102583	66177820000	15561004350
2506 Land Reforms				
2515 Other Rural Development Programmes	11346952228	31599735386	102584996000	16436841332
Total:				
Total: b	12817891662	44408841010	182356040000	
c Special Areas Programmes				
2551 Hill Areas	738393	6341362	12977000	4944676
Total:				
Total: c	738393	6341362	12977000	
d Irrigation and Flood Control				
2701 Medium Irrigation	715567955	8144631150	17188855000	6698861679
2702 Minor Irrigation	258518533	1468973918	5149394000	1002492008
2705 Command Area Development	12418454	131867999	221566000	103525943
2711 Flood Control and Drainage	3695201	117212027	217141000	99789513
Total:				
Total: d	990200143	9862685094	22776956000	
e Energy				
2801 Power	52789164347	74279470386	104991130000	38868682651
2810 New and Renewable Energy	17582451	89064630	4320626000	52132414
Total:				
Total: e	52806746798	74368535016	109311756000	
f Industry and Minerals				
2851 Village and Small Industries	68081760	896071233	7234285000	1684095926

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	11068888	22203167126	47882334000	18836233791
2853 Non-ferrous Mining and Metallurgical Industries	24452806	197066921	347857000	151289845
Total:				
Total: f	103603454	23296305280	55464476000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		1200000000	4000000000	750000000
3051 Ports and Light Houses	-1645200	33053883	1252808000	30187760
3053 Civil Aviation	2475000	1843938681	7184714000	1464629083
3054 Roads and Bridges	3174413808	34824663941	75047833000	34200194439
3055 Road Transport		600000000	2510720000	
3056 Inland Water Transport	-228231	-228231	99500000	4360761
Total:				
Total: g	3175015377	38501428274	90095575000	
i Science Technology and Environment				
3402 Space Research	66250	157071	1166000	
3425 Other Scientific Research	207100000	207100000	704000000	898170000
3435 Ecology and Environment		551026978	3854058000	867706350
Total:				
Total: i	207166250	758284049	4559224000	
j General Economic Services				
3451 Secretariat -Economic Services	1495750412	9137396318	26977529000	8875113039
3452 Tourism	129842122	967768791	6217076000	151897647
3454 Census, Surveys and Statistics	43007883	456933245	755959000	343598049
3456 Civil Supplies			184000	
3475 Other General Economic Services	46957516	505265950	720843000	389870646
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	1715557933	11067364304	34671591000	
Total: C Economic Services	88336599945	314223138361	725215228000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	19060743908	154882955307	222352800000	144914181506
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	19060743908	154882955307	222352800000	
Total: Expenditure Heads (REVENUE ACCOUNT)	346719983147	2046520474998	3640199420000	

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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	185503526	1635526135	7487958000	1089379289
4058 Capital Outlay on Stationery and Printing			70000000	-8909608
4059 Capital Outlay on Public Works	436154697	2440729508	14537292000	2070211621
4070 Capital Outlay on other Administrative Services	90391412	2662416670	5416241000	3136074172
Total: A Capital Account of General Services	712049635	6738672313	27511491000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	28355950	1221648407	2860462000	867283022
Total: a	28355950	1221648407	2860462000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	94749650	1532970992	16597066000	1413539755
4211 Capital Outlay on Family Welfare				
Total: b	94749650	1532970992	16597066000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	325306246
4216 Capital Outlay on Housing	164797876	607546750	4021234000	190046278
4217 Capital Outlay on Urban Development	1245067788	5075724842	24396603000	2541607095
Total: c	1409865664	5683271592	28417839000	
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	510302390	1951200292	11196239000	971454598
Total: e	510302390	1951200292	11196239000	

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	51014862	76350551	536501000	-20655137
Total: f	51014862	76350551	536501000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			6000	
Total: g			6000	
h Others				
4250 Capital Outlay on Other Social Services	10084589	51776330	3651678000	754699572
Total: h	10084589	51776330	3651678000	
Total: B Capital Account of Social Services	2104373105	10517218164	63259791000	
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	678592642	6949461173	28264029000	7736101277
4403 Capital Outlay on Animal Husbandry	8202136	42441774	601314000	39021933
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	15594012	744705224	2907749000	3140746
4406 Capital Outlay on Forestry and Wild Life	518890495	5227288831	16510121000	2695784985
4408 Capital Outlay on Food Storage and Warehousing	4497754323	19227936147	23134971000	12991121560
4415 Capital Outlay on Agricultural Research and Education	6425500	225611593	419615000	35399082
4425 Capital Outlay on Co-operation	-2030000	201811963	3664889000	103697267
4435 Capital Outlay on Other Agricultural Programmes				-9300177
Total: a	5723429108	32619256705	75502688000	

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	1409543205	5252454452	85245445000	4226094421
Total: b	1409543205	5252454452	85245445000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	49576417	148998573	950000000	141232508
Total: c	49576417	148998573	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	3865099631	45184197929	108457163000	43315895422
4702 Capital Outlay on Minor Irrigation	551215300	6525434229	19200099000	5304877560
4711 Capital Outlay on Flood Control Projects		243533356	1175643000	151893940
Total: d	4416314931	51953165514	128832905000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	23048207	-30063530	2306372000	3082334596
Total: e	23048207	-30063530	2306372000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-313208	25562972	152118000	-2826977
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	-313208	25562972	295918000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			1400000000	



Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
g Capital Account of Transport				
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation				
5054 Capital Outlay on Roads and Bridges	5538491046	67347682610	136583309000	28883933864
5055 Capital Outlay on Road Transport			5310000000	795545642
5075 Capital Outlay on Other Transport Services				
Total: g	5538491046	67347682610	143293309000	
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	16513906	127296324	3249708000	435725307
5465 Investments in General Financial and Trading Institutions		46753000	54879000	46753000
5475 Capital Outlay on Other General Economic Services	1781239	1688989	61478000	2778415
Total: j	18295145	175738313	3366065000	
Total: C Capital Accounts of Economic Services	17178384851	157492795609	439792702000	
Total: Capital Expenditure Outside Revenue Account	19994807591	174748686086	530563984000	
Total CE + RE	366714790738	2221269161084	4170763404000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	51220748000	313870630000	2521620800	156133959885	249620041000
			2521620800		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			9593581	30686442	57502000
Total 01			9593581	30686442	57502000
02 Loans for State / Union Territory Plan Schemes			1351810938	6903366403	12267712000
Total 02			1351810938	6903366403	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	336950000	7738390000			
Total 09	336950000	7738390000			
Total 6004	336950000	7738390000	1361404519	6934052845	12325214000
			3883025319		
Total E Public Debt	51557698000	321609020000	3883025319	163068012730	261945255000
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		19031772			
	Total i	19031772			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211		16000			
	Total ii	16000			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	19599800	111703959			33941000
6216	61527383	307211334	1015000	3679079	14744000
			1015000		
6217	1085538	822830			11346946000
	Total iii	419738123	1015000	3679079	11395631000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	1311000	7427532	3590436	12525953	476332000
			3590436		

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	1311000	7427532	3590436	12525953	476332000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		60033300			
Total vii		60033300			
viii Others					
6245 Loans for Relief on account of Natural Calamities		22350			1000
6250 Loans for other Social Services	1545752	19495277	1873586	28673147	113648000
			1873586		
Total viii	1545752	19517627	1873586	28673147	113649000
Total b	85069473	525764354	6479022	44878179	11985612000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		111141601			2000
6402 Loans for Soil and Water Conservation	53921	1020193			
			70000		

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				
		320000			
6404	Loans for Dairy Development				
6405	4641858	66714115			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	-89724430	44859649		64512000	1910003000
6435	40000	360000			
	Total i	224415558		64512000	1910007000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		345617809109	57600386032		

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		10544			
Loans for Land Reforms					
6515		8500			
Loans for other Rural Development Programmes					
Total ii		19044			
iii 6701					
Irrigation & Flood Control Loans for Major and Minor Irrigation					
6702		33563			
Loans for Minor Irrigation					
6705					
Loans for Command Area Development					
6711					100000
Loans for Flood Control Projects					
Total iii		33563			100000
iv 6801					
Energy Loans for Power Projects	3436417	401123510			3000100000
			217360713		

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	401123510	3000100000
v 6851	Industry & Minerals Loans for Village and Small Industries		70000	21838833	124499000
			70000		
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		2284463	22804732	
	Total	v	3622567	30397608	124500000
vi 7055	Transport Loans for Road Transport				
	Total	vi			
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	41000	47429			307000
	Total	vii	41000	47429	307000
	Total	c	-77888667	656036712	5035014000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			283121748	2826988043	210811691
				1928546030	7214225000
				210811691	
	Total	i	283121748	2826988043	210811691
	Total	d	283121748	2826988043	210811691
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	290302554	4008789109	217360713
				2059775042	24234851000
G 7810	Inter-State Settlement Inter State Settlement				
110	Andhra Pradesh and Maharashtra				
112	Maharashtra and Madhya Pradesh				



Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat				7559	15000
Total 00				7559	15000
Total 7810				7559	15000
Total G Inter-State Settlement				7559	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund		20000000000	53500000000	53500000000	
			53500000000		
			53500000000		
Total H Transfer to Contingency Fund		20000000000	53500000000	53500000000	
Total EFGH	51848000554	345617809109	57600386032	218627795331	286180121000
Total CONSOLIDATED FUND	364044816230	2489378701255	424315176770	2439896956415	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS		
	Current	Progressive	Current	Progressive	Current	Progressive	
II	CONTIGENCY FUND						
0000	Government Account	53500000000.00	53500000000.00	0.00	20000000000.00	53500000000.00	33500000000.00
2245	Relief on account of Natural Calamities	0.00	0.00	5927566095.00	5927566095.00	-5927566095.00	-5927566095.00
Total PART II	CONTIGENCY FUND	53500000000.00	53500000000.00	5927566095.00	25927566095.00	47572433905.00	27572433905.00

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	2735847206	33319325937	3372620280	31102835845	-636773074	2216490092
Total    b	2735847206	33319325937	3372620280	31102835845	-636773074	2216490092
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	752654898	3183786628	281098200	2486409493	471556698	697377135
Total    c	752654898	3183786628	281098200	2486409493	471556698	697377135
Total    I    Small Savings, Provident Funds, etc	3488502104	36503112565	3653718480	33589245338	-165216376	2913867227
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	21896753475	44486479517	296655	1501957306	21896456820	42984522211
Total    a	21896753475	44486479517	296655	1501957306	21896456820	42984522211
b Reserve Funds not bearing Interest						
8222 Sinking Funds		37400855801		37400792256		63545
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	102741	2777053			102741	2777053
8235 General and Other Reserve Funds		1381836459		1365800000		16036459
Total    b	102741	38785469313		3876592256	102741	18877057
Total    J    Reserve Fund	21896856216	83271948830	296655	40268549562	21896559561	43003399268
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4991812412	43274844370	4135885935	36476133356	855926477	6798711014
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	1375956	8199776			1375956	8199776
110 Telephone Application Deposits		636407				636407
117 Defined Contribution Pension Scheme for Government Employees	4015621218	34614051972	3331809194	24490804012	683812024	10123247960
120 Miscellaneous Deposits	11904759	11929645			11904759	11929645

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	4028901933	34634817800	3331809194	24490804012	697092739	10144013788
Total a	9020714345	77909662170	7467695129	60966937368	1553019216	16942724802
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	470905	7548053	5536	71304	465369	7476749
103 Security Deposits	65558327	502962120	23049228	228698384	42509099	274263736
104 Civil Courts Deposits	2647145009	28339332054	2463491738	27257009546	183653271	1082322508
105 Criminal Courts Deposits	1370628203	3308183597	1276665403	2628222372	93962800	679961225
106 Personal Deposits	14355841553	150113660161	22939534160	148867948699	-8583692607	1245711462
107 Trust Interest Funds		703881				703881
108 Public Works Deposits	3878212298	39253850285	4655897752	41670908529	-777685454	-2417058244
109 Forest Deposits	119630605	643210668	89631070	344029247	29999535	299181421
110 Deposits of Police Funds	285605	6271215			285605	6271215
111 Other Departmental Deposits	678323	6812264	120000	292565	558323	6519699
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		2962934		647000		2315934
117 Deposits for work done for Public bodies or private individuals		23149825	8008096	8237294	-8008096	14912531
118 Deposits of fees received by Govt. servants for work done for private bodies	7395676	8689873			7395676	8689873
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	178050	1415780		525000	178050	890780
123 Deposits of Educational Institutions	39774698	367882841	38541618	291256889	1233080	76625952
124 Unclaimed Deposits in the G.P. Fund	40349	7473854			40349	7473854
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	22485839601	222594109405	31494944601	221297846829	-9009105000	1296262576
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				34000		34000
123 National Mineral Exploration Trust Deposit	-4667443	22111429			-4667443	22111429
999 Miscellaneous Deposits - Investment A/c						
Total	-4667443	22145429			-4667443	22145429
Total	22481172158	222616254834	31494944601	221297846829	-9013772443	1318408005
c Advances						
8550 Civil Advances	1024362078	7689650319	984692269	8256589461	39669809	-566939142
Total	1024362078	7689650319	984692269	8256589461	39669809	-566939142
Total K Deposits and Advances	32526248581	308215567323	39947331999	290521373658	-7421083418	17694193665
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-350324237	-168112339	60948284	150781749	-411272521	-318894088
102 Suspense Accounts(Civil)	-16449588	-2762097	104218365	317744005	-120667953	-320506102
106 Telecommunication Account Office Suspense						
107 Cash settlement Suspense Account						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
109 Reserve Bank Suspense-Headquarters	-32106647	33129932	54978259	410528	-87084906	32719404
110 Reserve Bank Suspense-Central Accounts Office	-77632517	12987683	23319623	67293928	-100952140	-54306245
111 Departmental Adjusting Account	-20742897	22999217	-10567562	21748273	-10175335	1250944
112 Tax Deducted at source(TDS) Suspense	202819778	1557968871	-287682872	568478353	490502650	989490518
113 Provident Fund Suspense		-107350		-21510		-85840
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	108337	1684606	413122	5851998	-304785	-4167392
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-294327771	1457788523	-54372781	1132287324	-239954990	325501199
Total b	-294327771	1457788523	-54372781	1132287324	-239954990	325501199
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	55474837747	457699087193	53980361715	506567792413	1494476032	-48868705220
102 Pay and Accounts Offices cheques			1997736	2346857	-1997736	-2346857
103 Departmental Cheques	64503674	833409903	86406314	982078508	-21902640	-148668605
104 Treasury Cheques	155051250663	1121331139156	149596326004	1175882542462	5454924659	-54551403306
Total 8670	210590592084	1579863636252	203665091769	1683434760240	6925500315	-103571123988
8671 Departmental Balances	221688316	1456623738	199981516	1562435830	21706800	-105812092
8672 Permanent Cash Imprest			6000	68000	-6000	-68000
8673 Cash Balance Investment Account	299070348092	3325423442075	301007408816	3338963208903	-1937060724	-13539766828
8674 Security Deposits made by Government		14089	145764473	1722285052	-145764473	-1722270963
8675 Deposits with Reserve Bank	350595306720	2792471569135	350595306720	2792471569135		
Total c	860477935212	7699215285289	855613559294	7818154327160	4864375918	-118939041871
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		58543		21510		37033
	Total	e	58543	21510		37033
Total L Suspense and Miscellaneous	860183607441	7700673132355	855559186513	7819286635994	4624420928	-118613503639
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	21642711585	226681801678	23313614501	253740943243	-1670902916	-27059141565
8785 Other Remittances						
	Total	a	21642711585	226681801678	-1670902916	-27059141565
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	161656	-356095	-11334466	12485984	11496122	-12842079
	Total	b	161656	-11334466	11496122	-12842079
Total M Remittances	21642873241	226681445583	23302280035	253753429227	-1659406794	-27071983644
Total PART III PUBLIC ACCOUNT	939738087583	8355345206656	922462813682	8437419233779	17275273901	-82074027123
Grand Total	1357282903813	10898223907911	1352705556547	10903243756289	4577347266	-5019848378

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,57,28,29,03,813.01	13,52,70,55,56,547.09	4,57,73,47,265.92