

MONTHLY CIVIL ACCOUNTS

FEBRUARY – 2021

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)	4544100000	8654389999	14561480000	85794499999
0006 State Goods and Services Tax (SGST)	73707917278	620887254676	1071462700000	755998934969
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	7684800429	78822000429	147983500000	109042209220
0021 Taxes on Income other than Corporation Tax	8503200000	78943000000	137598100000	78908508634
0022 Taxes on Agricultural Income	1569	56269		
0028 Other Taxes on Income and Expenditure	1756116508	18821844113	24200000000	21542915014
Total: a	96196135784	884018055486	1526859100000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	3198545374	12872711769	40000000000	18981254045
0030 Stamps and Registration Fees	18297385306	192864490190	300000000000	268384511569
0032 Taxes on Wealth			-4900000	1300000
Total: b	21495930680	205737201959	339995100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	255400000	17097035970	30027700000	21827900090
0038 Union Excise Duties	272600000	10514200000	19619100000	15962600000
0039 State Excise	13803540675	123703065890	192251300000	140607430650
0040 Taxes on Sales, Trade etc.	36843837411	301842933092	400004300000	348682216718
0041 Taxes on Vehicles	8012879474	57264731922	95000000000	76754076866
0042 Taxes on Goods and Passengers	14047593	96276322	17600000000	7674693489
0043 Taxes and Duties on Electricity	1618637787	26826445532	95000000000	74725537126
0044 Service Tax	325601303	509454962	256600000	8606889
0045 Other Taxes and Duties on Commodities and Services	1080222971	7049257705	15193700000	7765242072
Total: c	62226767214	544903401395	864952700000	
Total A Tax Revenue -	179918833678	1634658658840	2731806900000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	198457640703	2178423761945	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	33000	83001		2412512
Total: a	33000	83001		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	2388528270	13124937803	27077249000	21496192315
0050 Dividends and Profits	1500000	277573087	2756300000	357509412
Total: b	2390028270	15902510890	29833549000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	46257	136627963	496100000	175642018
0055 Police	321021056	4986675023	7260400000	5152929743
0056 Jails	4460261	55437594	165400000	142884661
0057 Supplies and Disposals			700000	462543
0058 Stationery and Printing	25847782	228489866	551300000	376207677
0059 Public Works	404689881	2574579164	2716140000	4149640366
0070 Other Administrative Services	291968312	16753865325	7822700000	4233191505
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	163957277	1347353794	988300000	1040496284
0075 Miscellaneous General Services	280076468	3385445471	6605000000	3421054741
Total: i	1492067294	29468474200	26606040000	
ii Social Services -				
0202 Education, Sports, Art and Culture	119413826	9778785389	4618218000	3810133634
0210 Medical and Public Health	241836782	2924929626	4792520000	3240679598
0211 Family Welfare	631960	95148241	488671000	84595332
0215 Water Supply and Sanitation	73014780	5356462903	904800000	2163072406
0216 Housing	86658497	676667316	860475000	915778082
0217 Urban Development	2085055418	6922004077	37119900000	11388813469
0220 Information and Publicity	2033564	31369572	66700000	54795614

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	69523429	867489206	1363400000	903576204
0235 Social Security and Welfare	34625595	3788972851	3249100000	2252846459
0250 Other Social Services	167864397	7745615985	3208100000	3234421049
Total: ii	2880658248	38187445166	56671884000	
iii Economic Services -				
0401 Crop Husbandary	26549321	838372963	1325518000	643380877
0403 Animal Husbandary	14742994	853364997	592934000	281044602
0404 Dairy Development	252374097	1615489850	1549065000	3004296876
0405 Fisheries	150317557	239992099	203176000	68175686
0406 Forestry and Wild Life	263170896	2986215350	2208700000	2564678683
0408 Food Storage and Warehousing	3081205	26772786	123500000	22293058
0425 Co-operation	142708691	1265600239	1180935000	1287162682
0435 Other Agricultural Programmes	3269803	219743442	84631000	50610866
0506 Land Reforms	45965886	326693709	526400000	472176472
0515 Other Rural Development Programmes	158132015	2347593822	1749300000	1236312700
0551 Hill Areas	783248	153880324	77200000	21097643
0700 Major Irrigation	66808	602745154	13459683000	1007872000
0701 Medium Irrigation	214068742	419492198	1383058000	120752135
0702 Minor Irrigation	10949790	646747957	838528000	430423278
0801 Power	1210853	336916353	7675499000	67523084
0802 Petroleum-	12963	591794	210000	443944
0810 Non-Conventional Sources of Energy-	7455	265044326	55650000	126519498
0851 Village and Small Industries	1453769	46882958	59300000	45518680
0852 Industries	609851	8263685	56500000	10082724
0853 Non-Ferrous Mining and Metallurgical Industries	4235086703	29324145839	56460555000	33390834053
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	177030666	751509139	609631000	1013989983
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	147500	154019240	75600000	81801406
1475 Other General Economic Services-	90819450	781911508	1653800000	1199502949
Total: iii	5792560263	44211989732	91950145000	
Total: c	10165285805	111867909098	175228069000	
Total B Non-Tax Revenue -	12555347075	127770502989	205061618000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	5983459950	415994600116	537700342000	443512379185
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	5983459950	415994600116	537700342000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	198457640703	2178423761945	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	322216138	1509318828	2783886000	1495213413
2012 President, Vice-President/ Governor, Administrator of Union Territories	25740564	172661942	296819000	156684917
2013 Council of Ministers	15741743	158167494	357900000	158773462
2014 Administration of Justice	1954334173	19498334178	29133778000	20681916070
2015 Elections	279390597	6045088981	11449351000	15531130580
Total:				
Total: a	2597423215	27383571423	44021734000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	30728488	272687597	385349000	289818641
Total: i	30728488	272687597	385349000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	352017897	3793439888	7081821000	4060665989
2030 Stamps and Registration	177856999	1592059570	3049688000	2070854498
Total: ii	529874896	5385499458	10131509000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	126023536	1418967147	2195318000	1517142186
2040 Taxes on Sales	691653525	6813241978	9096810000	7033707552
2041 Taxes on Vehicles	3237322567	22191833740	28278487000	14076866777
2045 Other Taxes and Duties on Commodities and Services	71154374	771583442	1185836000	820433857
Total: iii	4126154002	31195626307	40756451000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	4686757386	36853813362	51273309000	
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	30643964593	282649775502	355306367000	256889242079
Total:				
Total: c	30643964593	282649775502	395306367000	
d Administrative Services				
2051 Public Service Commission	18675696	295388487	575664000	372471467
2052 Secretariat - General Services	298029206	4637151744	11697190000	7581359991
2053 District Administration	6959960121	64868433468	86478222000	66270969478
2054 Treasury and Accounts Administration	298131856	3160876836	4136711000	3299415110
2055 Police	13397983570	136565831363	198681757000	145869372055
2056 Jails	343822813	2974642454	4215177000	3152729300
2057 Supplies and Disposals	2049600	21813513	29829000	25623511
2058 Stationery and Printing	173422083	1257701900	2240903000	1560378343
2059 Public Works	1743084142	14887797881	31555724000	16872534996
2070 Other Administrative Services	195880630	2980734407	21801403000	3829966336
Total:				
Total: d	23431039717	231650372053	361412580000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	28459837867	297536955066	292289930000	259383408002
2075 Miscellaneous General Services	18619473	299030245	3432390000	2229093291
Total:				
Total: e	28478457340	297835985311	295722320000	
Total: A General Services	89837642251	876373517651	1147736310000	
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	49405112571	518208303403	689934546000	528445151927
2203 Technical Education	1566924526	17061132141	31636929000	20179014510
2204 Sports and Youth Services	557551350	1454688748	5787061000	1740101298
2205 Art and Culture	270541553	2150918234	7252637000	2236146865
Total:				
Total: a	51800130000	538875042526	734611173000	
b Health and Family Welfare				
2210 Medical and Public Health	12068631522	109228279553	182504958000	96758109077
2211 Family Welfare	693786987	7416326870	13904187000	8315795524
Total:				
Total: b	12762418509	116644606423	196409145000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4124712133	18751620565	62994273000	17028382762
2216 Housing	461759830	5636373341	61516816000	6868056493
2217 Urban Development	8946286011	52752396859	173804676000	69732426153
Total:				
Total: c	13532757974	77140390765	298315765000	
d Information and Publicity				
2220 Information and Publicity	64290585	600378155	3109797000	972264798
Total:				
Total: d	64290585	600378155	3109797000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10839860412	51423395878	190403949000	87927891620
Total:				
Total: e	10839860412	51423395878	190403949000	

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	1162795063	8360811180	17749403000	8068359606
Total:				
Total: f	1162795063	8360811180	17749403000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	6350943204	46956826647	80345166000	39553058944
2236 Nutrition	727336972	28649459697	50894877000	32522432028
2245 Relief on account of Natural Calamities	7536599702	112383681785	129561615000	149416925101
Total:				
Total: g	14614879878	187989968129	260801658000	
h Others				
2250 Other Social Services	-1834431	-667485943	266033000	-212520432
2251 Secretariat - Social Services	109981225	981641821	2439625000	1186544033
Total:				
Total: h	108146794	314155878	2705658000	
Total: B Social Services	104885279215	981348748934	1704106548000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	4333520379	38830553975	87205704000	53096665132
2402 Soil and Water Conservation	291379741	3093177205	5468334000	3869178467
2403 Animal Husbandry	985542152	8303526503	15124007000	10870522471
2404 Dairy Development	491627191	4983352091	8096305000	4204752312
2405 Fisheries	329172646	1264539885	3217574000	1080391697
2406 Forestry and Wild Life	2697403031	15649510185	35046758000	18912662168
2408 Food, Storage and Warehousing	368186975	4752952708	34354558000	7005040088
2415 Agricultural Research and Education	618321362	7970377634	14709393000	8730109601
2425 Co-operation	673565851	5161167682	14275934000	18827449168
2435 Other Agricultural Programmes	6203831	165628821808	175765977000	17105162875

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	10794923159	255637979676	393264544000	
b Rural Development				
2501 Special Programmes for Rural Development		4976648850	16379896000	4048412742
2505 Rural Employment	1287451252	19229111286	74491495000	13259506306
2506 Land Reforms				
2515 Other Rural Development Programmes	3330969593	32086143092	84609851000	43141095674
Total:				
Total: b	4618420845	56291903228	175481242000	
c Special Areas Programmes				
2551 Hill Areas	322066	6516373	12980000	8055734
Total:				
Total: c	322066	6516373	12980000	
d Irrigation and Flood Control				
2701 Medium Irrigation	798627123	8344908535	21087452000	9717037644
2702 Minor Irrigation	188390129	1201124237	6643164000	2269198069
2705 Command Area Development	15116043	133813824	232697000	159755698
2711 Flood Control and Drainage	21073108	86032363	256997000	157258506
Total:				
Total: d	1023206403	9765878959	28220310000	
e Energy				
2801 Power	1225479142	18519535814	86713199000	74833264534
2810 New and Renewable Energy	182030768	755400598	9776648000	219949913
Total:				
Total: e	1407509910	19274936412	96489847000	
f Industry and Minerals				
2851 Village and Small Industries	558162990	1648119907	7630149000	1606105504

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	20413786	15346680093	31542033000	34349806369
2853 Non-ferrous Mining and Metallurgical Industries	19308986	194565319	381188000	223489185
Total:				
Total: f	597885762	17189365319	39553370000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		552200000	4250000000	1830000000
3051 Ports and Light Houses	240862	230343745	3045482000	34193387
3053 Civil Aviation	1249480	899512755	2906190000	1844537311
3054 Roads and Bridges	4302648910	16616182433	87033020000	48697344094
3055 Road Transport		2692600000	4014550000	900000000
3056 Inland Water Transport		-4670203	97220000	1297152
Total:				
Total: g	4304139252	20986168730	101346462000	
i Science Technology and Environment				
3402 Space Research			1677000	213141
3425 Other Scientific Research		198300000	793711000	207100000
3435 Ecology and Environment	134874465	134837732	6107000000	557236392
Total:				
Total: i	134874465	333137732	6902388000	
j General Economic Services				
3451 Secretariat -Economic Services	2315505874	8359430580	21510464000	13119407381
3452 Tourism	497269323	1084766605	14057168000	2018270100
3454 Census, Surveys and Statistics	56017941	494594199	9950951000	529766975
3456 Civil Supplies			800000	
3475 Other General Economic Services	54421544	550576288	700889000	596952076
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	2923214682	10489367672	46220272000	
Total: C Economic Services	25804496544	389975254101	887491415000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17378830611	189612182792	236755865000	189499829983
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	17378830611	189612182792	236755865000	
Total: Expenditure Heads (REVENUE ACCOUNT)	237906248621	2437309703478	3976090138000	

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	614023148	1728857211	6026436000	1943867146
4058 Capital Outlay on Stationery and Printing	2470500	5857400	250000000	
4059 Capital Outlay on Public Works	718837676	3299743475	19407091000	3209356967
4070 Capital Outlay on other Administrative Services	162939520	2742082825	7603909000	2808610318
Total: A Capital Account of General Services	1498270844	7776540911	33287436000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	228272247	678203404	2233372000	2020761262
Total: a	228272247	678203404	2233372000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	1061028586	2849271848	16841400000	2345343151
4211 Capital Outlay on Family Welfare				
Total: b	1061028586	2849271848	16841400000	
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	150010160	605042864	6332793000	935776961
4217 Capital Outlay on Urban Development	58680	610612	26967893000	5737050050
Total: c	150068840	605653476	33300688000	
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	418996274	1792455898	9939040000	3188889476
Total: e	418996274	1792455898	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	23395671	26522473	508078000	72535959
Total: f	23395671	26522473	508078000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	44564723	134256653	1867646000	96896393
Total: h	44564723	134256653	1867646000	
Total: B Capital Account of Social Services	1926326341	6086363752	64690224000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry		-3016		
4402 Capital Outlay on Soil and Water Conservation	56658667	6519511557	22042504000	7620321791
4403 Capital Outlay on Animal Husbandry	22229023	58440543	618017000	88573693
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	45345286	921231558	2239608000	765934155
4406 Capital Outlay on Forestry and Wild Life	1324811612	3505787948	13415510000	6163420093
4408 Capital Outlay on Food Storage and Warehousing	7759459673	39711462286	113434424000	28108527053
4415 Capital Outlay on Agricultural Research and Education	2626560	7364188	55052000	235122619
4425 Capital Outlay on Co-operation	-7897667	-849924536	900003000	236539152
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	9203233154	49873870528	152705118000	

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	1742019074	4086622306	64143911000	7093244706
Total: b	1742019074	4086622306	64143911000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	39435507	107812283	950000000	280204462
Total: c	39435507	107812283	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	10135490846	39803533175	108180148000	65178075738
4702 Capital Outlay on Minor Irrigation	647347401	4988219283	24818557000	9990970031
4711 Capital Outlay on Flood Control Projects	152650126	-15400195	1173689000	298926138
Total: d	10935488373	44776352263	134172394000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	539409101	903426683	4249998000	303974910
Total: e	539409101	903426683	4249998000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-212000	-3505645	268721000	25301922
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	-212000	-3505645	518721000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines		299076712	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	5071386078	57634784882	136603389000	84227073916
5055 Capital Outlay on Road Transport			5310000000	2888992020
5075 Capital Outlay on Other Transport Services				
Total: g	5071386078	57933861594	142663389000	
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	109105912	139255912	2892092000	557659579
5465 Investments in General Financial and Trading Institutions		117700000	260001000	46753000
5475 Capital Outlay on Other General Economic Services	-50000	-265300	84301000	2253411
Total: j	109055912	256690612	3236394000	
Total: C Capital Accounts of Economic Services	27639815199	157935130624	502639925000	
Total: Capital Expenditure Outside Revenue Account	31064412384	171798035287	600617585000	
Total CE + RE	268970661005	2609107738765	4576707723000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	11307322500	995737892500	29775267400	526328806957	405210439000
			29775267400		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			4880890	38326691	57090000
Total 01			4880890	38326691	57090000
02 Loans for State / Union Territory Plan Schemes			519804734	7820382175	11735405000
Total 02			519804734	7820382175	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	25398665000	143024735000			
Total 09	25398665000	143024735000			
Total 6004	25398665000	143024735000	524685624	7858708866	11792495000
			30299953024		
Total E Public Debt	36705987500	1138762627500	30299953024	534187515823	417002934000
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		20843613			
	Total	20843613			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211		43105			
	Total	43105			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	39521400	199537148			28678000
6216	18643853	148134873		-2827	14744000
6217	499978	53819077			12907848000
	Total	58665231	401491098	-2827	12951270000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	475012	154553298		777627	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	475012	154553298		777627	289333000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		110			
Total vii		110			
viii Others					
6245 Loans for Relief on account of Natural Calamities	10250	975113			1000
6250 Loans for other Social Services	549442	113691844	225000	-25773	72200000
Total viii	559692	114666957	225000	-25773	72201000
Total b	59699935	691598181	225000	749027	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	409391	2322392			
			40000		

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				
	200000	5473000			
6404	Loans for Dairy Development				
6405	2695281	38820304			287070000
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	813653	748756355		932947000	2205897000
6435	Loans for other Agricultural Programmes				
		80875			
	4118325	795452926		932947000	2492969000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		1258859628440	30561473382		

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	394400691		235130000	235330000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	472319	10695085	40000	70000	252520000
			40000		
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				
	390274	29505567			
	Total	v			
	862593	40200652	40000	70000	252521000
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	78645	161328			800000
	78645	161328			800000
	8495980	1230223418	40000	1168147000	2981620000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	302990047	3175179341	261255358	898023441	7127276000
			261255358		
	302990047	3175179341	261255358	898023441	7127276000
	302990047	3175179341	261255358	898023441	7127276000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
Total	371185962	5097000940	261520358	2066919468	23421700000
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		115000000000		15000000000	
Total H Transfer to Contingency Fund		115000000000		15000000000	
Total EFGH	37077173462	1258859628440	30561473382	551254443841	440424649000
Total CONSOLIDATED FUND	235534814165	3437283390385	299532134387	3160362182606	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
0000 Government Account	0.00	15000000000.00	0.00	15000000000.00	0.00	0.00
2435 Other Agricultural Programmes	0.00	90000000000.00	0.00	4064685404.00	0.00	85935314596.00
4070 Capital Outlay on other Administrative Services	0.00	0.00	0.00	13475000.00	0.00	-13475000.00
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	100000000000.00	0.00	-100000000000.00
Total PART II CONTINGENCY FUND	0.00	105000000000.00	0.00	119078160404.00	0.00	-14078160404.00

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	2471386350	27630452413	4572848023	36670454204	-2101461673	-9040001791
Total b	2471386350	27630452413	4572848023	36670454204	-2101461673	-9040001791
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	319866224	4106404583	282093173	3009538172	37773051	1096866411
Total c	319866224	4106404583	282093173	3009538172	37773051	1096866411
Total I Small Savings, Provident Funds, etc	2791252574	31736856996	4854941196	39679992376	-2063688622	-7943135380
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	257942686	48019743551		1501328854	257942686	46518414697
Total a	257942686	48019743551		1501328854	257942686	46518414697
b Reserve Funds not bearing Interest						
8222 Sinking Funds		23382404996		23382404996		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	735353	11739713			735353	11739713
8235 General and Other Reserve Funds	60509773	241975602	2338209773	2498436539	-2277700000	-2256460937
Total b	61245126	23636120311	2338209773	25880841535	-2276964647	-2244721224
Total J Reserve Fund	319187812	71655863862	2338209773	27382170389	-2019021961	44273693473
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3669740797	46187310856	4576232302	44316055406	-906491505	1871255450
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	12834	146734			12834	146734
110 Telephone Application Deposits		145466				145466
117 Defined Contribution Pension Scheme for Government Employees	4263222238	42782209167	3325427933	28591875963	937794305	14190333204
120 Miscellaneous Deposits	73675	620967			73675	620967

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	4263308747	42783122334	3325427933	28591875963	937880814	14191246371
Total a	7933049544	88970433190	7901660235	72907931369	31389309	16062501821
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	1920882	8556742			1920882	8556742
103 Security Deposits	109824035	320615293	7857569	218413390	101966466	102201903
104 Civil Courts Deposits	2564955377	18225516597	1925165916	17274809143	639789461	950707454
105 Criminal Courts Deposits	223357394	2427695697	79636743	1973807609	143720651	453888088
106 Personal Deposits	12590117051	123145519203	10407389206	115758256107	2182727845	7387263096
107 Trust Interest Funds						
108 Public Works Deposits	4605458296	35170268245	3483404209	42759511125	1122054087	-7589242880
109 Forest Deposits	49226553	352687564	22450763	316505882	26775790	36181682
110 Deposits of Police Funds	335400	4162105			335400	4162105
111 Other Departmental Deposits	261890	18849502		509700	261890	18339802
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	1789357	10649103	-1789357	-10604056
118 Deposits of fees received by Govt. servants for work done for private bodies	167629	10519335			167629	10519335
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	42800	331250		-20000	42800	351250
123 Deposits of Educational Institutions	40082461	354643948	23622131	416600916	16460330	-61956968
124 Unclaimed Deposits in the G.P. Fund	-1218831	1451023			-1218831	1451023
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	20184530937	180040861551	15951315894	178729042975	4233215043	1311818576
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						
123 National Mineral Exploration Trust Deposit	2938972	19611803			2938972	19611803
999 Miscellaneous Deposits - Investment A/c						
Total	2938972	19611803			2938972	19611803
Total b	20187469909	180060473354	15951315894	178729042975	4236154015	1331430379
c Advances						
8550 Civil Advances	1799286609	5117095477	2380221694	5948260698	-580935085	-831165221
Total c	1799286609	5117095477	2380221694	5948260698	-580935085	-831165221
Total K Deposits and Advances	29919806062	274148002021	26233197823	257585235042	3686608239	16562766979
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	164107929	1285452533	3729541	182564664	160378388	1102887869
102 Suspense Accounts(Civil)	30439797	24210871	-14502295	481928076	44942092	-457717205
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	-20102491	67497054	-86637976	-121501974	66535485	188999028
110 Reserve Bank Suspense-Central Accounts Office	-601030231	3685731734	172025581	4767793464	-773055812	-1082061730
111 Departmental Adjusting Account	29814657	189911737	-10017814	30594376	39832471	159317361
112 Tax Deducted at source(TDS) Suspense	2642847053	3617690651	636569450	1212072198	2006277603	2405618453
113 Provident Fund Suspense		-17600				-17600
117 Transactions on behalf of the Reserve Bank (12)		-1791				-1791
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	76671	1385250	1274934	-10437473	-1198263	11822723
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	2246153385	8871860439	702441421	6543013331	1543711964	2328847108
Total b	2246153385	8871860439	702441421	6543013331	1543711964	2328847108
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	53055111707	506678757674	53033106394	571975125768	22005313	-65296368094
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	71032455	532348381	69022237	575303554	2010218	-42955173
104 Treasury Cheques	132699111782	1359019404431	129808063752	1441498077490	2891048030	-82478673059
Total 8670	185825255944	1866230510486	182910192383	2014048506812	2915063561	-147817996326
8671 Departmental Balances	56933481	468156403	39562215	412055291	17371266	56101112
8672 Permanent Cash Imprest	1000	1000			1000	1000
8673 Cash Balance Investment Account	431406840362	3069893734344	352202064777	3240570060543	79204775585	-170676326199
8674 Security Deposits made by Government		142274		631456703		-631314429
8675 Deposits with Reserve Bank	345384929160	3162135132157	345384929160	3162135125132		7025
Total c	962673959947	8098727676664	880536748535	8417797204481	82137211412	-319069527817
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	964920113332	8107599537103	881239189956	8424340217812	83680923376	-316740680709
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	33046237588	206012262569	30139522935	213683903478	2906714653	-7671640909
8785 Other Remittances						
Total	a	33046237588	206012262569	30139522935	213683903478	2906714653
Total	a	33046237588	206012262569	30139522935	213683903478	2906714653
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.		33056				33056
8788 Adjusting Account with Posts		-21				-21
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	150406	1229663	-68655127	43961887	68805533	-42732224
Total	b	150406	1229663	-68655127	43961887	68805533
Total	b	150406	1229663	-68655127	43961887	68805533
Total M Remittances	33046387994	206013525267	30070867808	213727865365	2975520186	-7714340098
Total PART III PUBLIC ACCOUNT	1030996747774	8691153785249	944736406556	8962715480984	86260341218	-271561695735
Total PART III PUBLIC ACCOUNT	1030996747774	8691153785249	944736406556	8962715480984	86260341218	-271561695735
Grand Total	1266531561939	12233437175634	1244268540943	12242155823994	22263020996	-8718648360

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	12,66,53,15,61,939.24	12,44,26,85,40,943.39	22,26,30,20,995.85