

# **MONTHLY CIVIL ACCOUNTS**

**JANUARY – 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)	7562700000	80133100000	141127500000	100024000000
0006 State Goods and Services Tax (SGST)	77855277816	682582466122	1027598900000	666627867092
0008 Integrated Goods and Services Tax (IGST)				8282000000
0020 Corporation Tax	11753600000	104224509220	151013900000	82819500000
0021 Taxes on Income other than Corporation Tax	7865303374	72955707274	126880500000	70956200000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1757201304	19266350981	22000000000	19306946315
Total: a	106794082494	959162133597	1468620800000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	2314363549	17249351296	35200000000	10138660821
0030 Stamps and Registration Fees	26141631074	243175703831	269999999000	229927773763
0032 Taxes on Wealth			-4100000	42900000
Total: b	28455994623	260425055127	305195899000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	2043900000	21451000090	29300700000	18586803360
0038 Union Excise Duties	1500400000	15962600000	17988100000	16094800000
0039 State Excise	11547945953	127094298884	174773879000	116269883698
0040 Taxes on Sales, Trade etc.	31833337301	318416528921	370664300000	301440217059
0041 Taxes on Vehicles	8220876647	70911469280	82493360000	73107128542
0042 Taxes on Goods and Passengers	59908524	4734930378	16000001000	2185051129
0043 Taxes and Duties on Electricity	3991384846	73444974811	95700002000	63771057770
0044 Service Tax	517	24324		1487884199
0045 Other Taxes and Duties on Commodities and Services	695276781	6894369399	13812500000	9667614061
Total: c	59893030569	638910196087	800732842000	
Total A Tax Revenue -	195143107686	1858497384811	2574549541000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	224509502910	2368270395056	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	23999	2396512		345564
	Total: a	23999	2396512		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	1663436178	19778259307	26000000000	26638725328
0050	Dividends and Profits	2075000	355062254	2625000000	2532624740
	Total: b	1665511178	20133321561	28625000000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	92770925	167330685	472500000	349855417
0055	Police	329534693	4762692725	6914692000	4788856504
0056	Jails	13696554	133466341	157500000	173765671
0057	Supplies and Disposals		462543	700000	234780
0058	Stationery and Printing	40114587	327183859	525000000	237267803
0059	Public Works	211041712	3760142562	2586800000	2859921973
0070	Other Administrative Services	594524855	3902924614	7450224000	3836123434
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	99499446	940555134	941200000	773425560
0075	Miscellaneous General Services	82731442	3281802203	6290500000	1673735150
	Total: i	1463914214	17276560666	25339116000	
ii Social Services -					
0202	Education, Sports, Art and Culture	639970868	3479687750	4398300000	1499947656
0210	Medical and Public Health	428479449	2842597826	4564260000	2858919937
0211	Family Welfare	42618576	82584737	465360000	35162045
0215	Water Supply and Sanitation	198440853	1920547803	861700000	1431255052
0216	Housing	64775027	856914689	819524000	619728702
0217	Urban Development	1023778526	10318310359	35352280000	10588336400
0220	Information and Publicity	8367141	45025668	63500000	70768843

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	27798905	757718901	1298500000	890534594
0235 Social Security and Welfare	97657391	2197542932	3094400000	1984881991
0250 Other Social Services	286917633	1919467459	3055300000	1172657651
Total: ii	2818804369	24420398124	53973124000	
iii Economic Services -				
0401 Crop Husbandary	40934865	600966015	1262400000	562356767
0403 Animal Husbandary	35980802	258145604	564690000	292046061
0404 Dairy Development	82231523	2799443500	1475252000	1126550405
0405 Fisheries	2289990	60738710	193514000	84397928
0406 Forestry and Wild Life	364320163	2422454608	2103500000	1631023918
0408 Food Storage and Warehousing	4358626	19975398	117600000	26926847
0425 Co-operation	45306398	1228728881	1124700000	5853582466
0435 Other Agricultural Programmes	1287896	49879033	80600000	526759210
0506 Land Reforms	48580440	419662100	501300000	438412148
0515 Other Rural Development Programmes	259114514	1092177228	1666036000	492096773
0551 Hill Areas	214283	15564404	73500000	22025521
0700 Major Irrigation	26630	812064224	3521173000	1887376617
0701 Medium Irrigation	3849648	115981591	1317224000	129804086
0702 Minor Irrigation	92945619	426578674	798631000	494325965
0801 Power	6624379	49000449	7309998000	73672524
0802 Petroleum-	2880	416544	200000	203761
0810 Non-Conventional Sources of Energy-	23641192	68863118	53025000	21749291
0851 Village and Small Industries	7552094	42155775	56500000	45860663
0852 Industries	247272	9759902	53800000	22447010
0853 Non-Ferrous Mining and Metallurgical Industries	4951867978	30623267082	35700000000	29067364640
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	176531152	832566672	580621000	354365378
1055 Road Transport				10000
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	260900	81447243		50382007
1475 Other General Economic Services-	89849042	1097952237	1575000000	2067146118
Total: iii	6238018286	43127788992	60129999000	
Total: c	10520736869	84824747782	139442239000	
Total B Non-Tax Revenue -	12186272046	104960465855	168067239000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	17180123178	404812544390	403784447000	241065177666
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	17180123178	404812544390	403784447000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	224509502910	2368270395056	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	109792821	1328649377	2496308000	1449258654
2012 President, Vice-President/ Governor, Administrator of Union Territories	9142796	136771962	198662000	117389032
2013 Council of Ministers	10957277	148649958	306951000	164369039
2014 Administration of Justice	1529067139	18974534131	26813674000	15134480758
2015 Elections	1188141794	14123716349	20886426000	975956129
Total:				
Total: a	2847101827	34712321777	50702021000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	13910581	256374186	498516000	181460348
Total: i	13910581	256374186	498516000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	335475445	3727220029	6476461000	2803145528
2030 Stamps and Registration	115284610	1771186869	2782518000	1515293699
Total: ii	450760055	5498406898	9258979000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	128766252	1408870193	1983434000	955190876
2040 Taxes on Sales	449278708	6535618133	9004322000	4731754855
2041 Taxes on Vehicles	2183288671	11700461373	21283973000	8939648059
2045 Other Taxes and Duties on Commodities and Services	55470266	752033385	1185235000	567210716
Total: iii	2816803897	20396983084	33456964000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3281474533	26151764168	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	26900404136	230620706435	352820209000	231167506714
Total:				
Total: c	26900404136	250620706435	392820209000	
d Administrative Services				
2051 Public Service Commission	5102176	357047785	546951000	317782676
2052 Secretariat - General Services	325446248	5811179825	13108120000	
2053 District Administration	5978037047	61631173759	80600840000	43759227538
2054 Treasury and Accounts Administration	251596856	2994597544	3870647000	2207045641
2055 Police	11404499921	134894067564	170758210000	101202483377
2056 Jails	210355979	2882236596	3861569000	2326911620
2057 Supplies and Disposals	2310108	23546220	22808000	13998179
2058 Stationery and Printing	90390324	1479954827	2273746000	1232430626
2059 Public Works	1093290273	15446862361	18667347000	11829836294
2070 Other Administrative Services	164899064	3509623093	20660715000	2487903762
Total:				
Total: d	19525927996	229030289574	314370953000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	22906477346	231828353867	278364970000	173346658939
2075 Miscellaneous General Services	36202686	2076418947	2553530000	607620632
Total:				
Total: e	22942680032	233904772814	280918500000	
Total: A General Services	75497588524	774419854768	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	46151299337	493665033745	673905394000	390020364994
2203 Technical Education	2440653570	18241156051	31883768000	16107900890
2204 Sports and Youth Services	181686302	1497987200	4208427000	1882450905
2205 Art and Culture	26394516	2110111920	5728815000	2259453601
Total:				
Total: a	48800033725	515514288916	715726404000	
b Health and Family Welfare				
2210 Medical and Public Health	6842034528	87515079923	150390162000	76827539979
2211 Family Welfare	611664329	7486535468	12132819000	5583530674
Total:				
Total: b	7453698857	95001615391	162522981000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	3635225372	12756120671	70595903000	18287214961
2216 Housing	339839719	6142791237	82834122000	6866674257
2217 Urban Development	5908501966	66833243172	147408279000	55980321274
Total:				
Total: c	9883567057	85732155080	300838304000	
d Information and Publicity				
2220 Information and Publicity	114685047	816097572	2467892000	671586879
Total:				
Total: d	114685047	816097572	2467892000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12407186693	74427873930	186772977000	72288690258
Total:				
Total: e	12407186693	74427873930	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	619046624	7386730108	16919498000	5793350528
Total:				
Total: f	619046624	7386730108	16919498000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	5139673465	36380635568	60705600000	28774374544
2236 Nutrition	1949624066	27001763365	45240131000	27560514468
2245 Relief on account of Natural Calamities	8649090086	130396527384	116939348000	46758836672
Total:				
Total: g	15738387617	193778926317	222885079000	
h Others				
2250 Other Social Services	-13683329	-200771276	274548000	115656883
2251 Secretariat - Social Services	73238097	1111359436	2197567000	984724879
Total:				
Total: h	59554768	910588160	2472115000	
Total: B Social Services	95076160388	973568275474	1610605250000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	3410263565	43217714030	79217863000	35795700092
2402 Soil and Water Conservation	286158232	3600889354	5204890000	2665862803
2403 Animal Husbandry	906858008	9974543307	16104103000	7315359642
2404 Dairy Development	168942334	3978468711	7136427000	4929296721
2405 Fisheries	66210878	958828716	2389964000	784810867
2406 Forestry and Wild Life	1731778246	15826268341	35145450000	13612630751
2408 Food, Storage and Warehousing	226565361	3254652603	7346734000	2133661082
2415 Agricultural Research and Education	930171794	7783683744	14922014000	7262221721
2425 Co-operation	-1763897712	14916192997	26442986000	
2435 Other Agricultural Programmes	500000000	14905162875	32056202000	36349368683

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	6463050706	118416404678	225966633000	
b Rural Development				
2501 Special Programmes for Rural Development	685620001	3697623042	13593224000	5046717300
2505 Rural Employment	1656317329	11453419912	66177820000	15942666301
2506 Land Reforms				
2515 Other Rural Development Programmes	11093797471	42693532857	102584996000	16855968846
Total:				
Total: b	13435734801	57844575811	182356040000	
c Special Areas Programmes				
2551 Hill Areas	962093	7303455	12977000	5402765
Total:				
Total: c	962093	7303455	12977000	
d Irrigation and Flood Control				
2701 Medium Irrigation	819388414	8964019564	17188855000	7313462373
2702 Minor Irrigation	484184527	1953158445	5149394000	1530585701
2705 Command Area Development	14223024	146091023	221566000	115967188
2711 Flood Control and Drainage	26519024	143731051	217141000	111142987
Total:				
Total: d	1344314989	11207000083	22776956000	
e Energy				
2801 Power	138111203	74417581589	104991130000	39022584177
2810 New and Renewable Energy	79017768	168082398	4320626000	62067414
Total:				
Total: e	217128971	74585663987	109311756000	
f Industry and Minerals				
2851 Village and Small Industries	630633760	1526704993	7234285000	1785141920

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	12008954598	34212121724	47882334000	18857202377
2853 Non-ferrous Mining and Metallurgical Industries	8116786	205183707	347857000	165256804
Total:				
Total: f	12647705144	35944010424	55464476000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		1200000000	4000000000	1750000000
3051 Ports and Light Houses	407643	33461526	1252808000	14669902
3053 Civil Aviation	49389	1843988070	7184714000	1849969355
3054 Roads and Bridges	6248308787	41072972728	75047833000	37494422164
3055 Road Transport		600000000	2510720000	
3056 Inland Water Transport		-228231	99500000	-165431
Total:				
Total: g	6248765819	44750194093	90095575000	
i Science Technology and Environment				
3402 Space Research	34547	191618	1166000	
3425 Other Scientific Research		207100000	704000000	898170000
3435 Ecology and Environment	209414	551236392	3854058000	1153118350
Total:				
Total: i	243961	758528010	4559224000	
j General Economic Services				
3451 Secretariat -Economic Services	1974706439	11112102757	26977529000	9695248061
3452 Tourism	244093747	1211862538	6217076000	220982919
3454 Census, Surveys and Statistics	40153007	497086252	755959000	376064322
3456 Civil Supplies			184000	
3475 Other General Economic Services	45491541	550757491	720843000	421103862
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	2304444734	13371809038	34671591000	
Total: C Economic Services	42662351218	356885489579	725215228000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	16951647939	171834603246	222352800000	160453549497
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	16951647939	171834603246	222352800000	
Total: Expenditure Heads (REVENUE ACCOUNT)	230187748069	2276708223067	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	302281861	1937807996	7487958000	1314069321
4058 Capital Outlay on Stationery and Printing			70000000	-6626826
4059 Capital Outlay on Public Works	366144007	2806873515	14537292000	2580670623
4070 Capital Outlay on other Administrative Services	146193648	2808610318	5416241000	3136074172
Total: A Capital Account of General Services	814619516	7553291829	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	4072697	1225721104	2860462000	2382133960
Total: a	4072697	1225721104	2860462000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	282707653	1815678645	16597066000	2016432934
4211 Capital Outlay on Family Welfare				
Total: b	282707653	1815678645	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	24738223	632284973	4021234000	260385322
4217 Capital Outlay on Urban Development	154728203	5230453045	24396603000	3846932800
Total: c	179466426	5862738018	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	892745685	2843945977	11196239000	1432607166
Total: e	892745685	2843945977	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	-2646155	73704396	536501000	-24222376
Total: f	-2646155	73704396	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	20495630	72271960	3651678000	777326945
Total: h	20495630	72271960	3651678000	
Total: B Capital Account of Social Services	1376841936	11894060100	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	423724654	7373185827	28264029000	8411542157
4403 Capital Outlay on Animal Husbandry	12491442	54933216	601314000	57952118
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	2428338	747133562	2907749000	66995534
4406 Capital Outlay on Forestry and Wild Life	446739259	5674028090	16510121000	3281650680
4408 Capital Outlay on Food Storage and Warehousing	5225180875	24453117022	23134971000	16711946163
4415 Capital Outlay on Agricultural Research and Education	5778407	231390000	419615000	43456048
4425 Capital Outlay on Co-operation	45442468	247254431	3664889000	113666222
4435 Capital Outlay on Other Agricultural Programmes				-9300177
Total: a	6161785443	38781042148	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	1130473331	6382927783	85245445000	4901320959
Total: b	1130473331	6382927783	85245445000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	63437522	212436095	950000000	178967760
Total: c	63437522	212436095	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	1569553405	46753751334	108457163000	45947922819
4702 Capital Outlay on Minor Irrigation	369642144	6895076373	19200099000	5305113560
4711 Capital Outlay on Flood Control Projects	27557556	271090912	1175643000	160620940
Total: d	1966753105	53919918619	128832905000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	35693783	5630253	2306372000	3101543819
Total: e	35693783	5630253	2306372000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-207625	25355347	152118000	4033466
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	-207625	25355347	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	10001435815	77349118425	136583309000	42674187630
5055 Capital Outlay on Road Transport			5310000000	795545642
5075 Capital Outlay on Other Transport Services				
Total: g	10001435815	77349118425	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	258533307	385829631	3249708000	579000705
5465 Investments in General Financial and Trading Institutions		46753000	54879000	46753000
5475 Capital Outlay on Other General Economic Services	564422	2253411	61478000	110475033
Total: j	259097729	434836042	3366065000	
Total: C Capital Accounts of Economic Services	19618469103	177111264712	439792702000	
Total: Capital Expenditure Outside Revenue Account	21809930555	196558616641	530563984000	
Total CE + RE	251997678624	2473266839708	4170763404000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	62604428000	376475058000	16227067313	172361027198	249620041000
			16227067313		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			2846360	33532802	57502000
Total 01			2846360	33532802	57502000
02 Loans for State / Union Territory Plan Schemes			565236083	7468602486	12267712000
Total 02			565236083	7468602486	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		7738390000			
Total 09		7738390000			
Total 6004		7738390000	568082443	7502135288	12325214000
			16795149756		
Total E Public Debt	62604428000	384213448000	16795149756	179863162486	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	Loans for Education, Sports, Art and Culture	997200	20028972		
	Total i	997200	20028972		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare		16000		
	Total ii		16000		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation		111703959		33941000
6216	Loans for Housing	46108838	353320172	1637317	14744000
				1637317	
6217	Loans for Urban Development	173735	996565		11346946000
	Total iii	46282573	466020696	1637317	11395631000
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	316000	7743532	124521694	476332000
				124521694	

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	316000	7743532	124521694	137047647	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	901364	923714			1000
6250 Loans for other Social Services	1283172	20778449	6544418	35217565	113648000
			6544418		
Total viii	2184536	21702163	6544418	35217565	113649000
Total b	49780309	575544663	132703429	177581608	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	4000	111145601			2000
6402 Loans for Soil and Water Conservation	164817	1185010			
			108000		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i	Loans and Advances Economic Services Agriculture & Allied Activities				
6403	150000	470000			
6404					
6405	5642353	72356468			2000
6406					
6407					
6408					
6416					
6425	-814545590	-769685941		64512000	1910003000
6435	40000	400000			
	Total i	-808544420		64512000	1910007000
ii 6501					
		461257450382	17428822580		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
c Economic Services					
ii Rural Development					
6501 Loans for Special programmes for Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms		10544			
6515 Loans for other Rural Development Programmes		8500			
Total ii		19044			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	3008	36571			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					100000
Total iii	3008	36571			100000
iv Energy					
6801 Loans for Power Projects	3436417	404559927			3000100000
			633672824		

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	404559927	3000100000
v 6851	Industry & Minerals Loans for Village and Small Industries		108000	21946833	124499000
			108000		
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		468068	23272800	
	Total	v	853605	31251213	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		47429			307000
	Total	vii			307000
	Total	c	-804251390	-148214678	5035014000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			289684354	3116672397	500861395
				2429407425	7214225000
	Total	i	289684354	3116672397	500861395
	Total	d	289684354	3116672397	500861395
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	-464786727	3544002382	633672824
				2693447866	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	53500000000	73500000000		53500000000	
Total H Transfer to Contingency Fund	53500000000	73500000000		53500000000	
Total EFGH	115639641273	461257450382	17428822580	236056617911	286180121000
Total CONSOLIDATED FUND	340149144183	2829527845438	269426501204	2709323457619	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
2245 Relief on account of Natural Calamities	0.00	0.00	1903114094.00	7830680189.00	-1903114094.00	-7830680189.00
2425 Co-operation	0.00	0.00	2250000000.00	2250000000.00	-2250000000.00	-2250000000.00
7999 Appropriation to the Contingency Fund	0.00	0.00	5350000000.00	5350000000.00	-5350000000.00	-5350000000.00
0000 Government Account	0.00	5350000000.00	0.00	2000000000.00	0.00	3350000000.00
Total PART II CONTINGENCY FUND	0.00	5350000000.00	57653114094.00	83580680189.00	-57653114094.00	-30080680189.00

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	2483014198	35802340136	3290730288	34393566134	-807716090	1408774002
Total    b	2483014198	35802340136	3290730288	34393566134	-807716090	1408774002
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	751660753	3935447381	261510855	2747920348	490149898	1187527033
Total    c	751660753	3935447381	261510855	2747920348	490149898	1187527033
Total    I    Small Savings, Provident Funds, etc	3234674951	39737787517	3552241143	37141486482	-317566192	2596301035
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	303449100	44789928617		1501957306	303449100	43287971311
Total    a	303449100	44789928617		1501957306	303449100	43287971311
b Reserve Funds not bearing Interest						
8222 Sinking Funds	3234960306	40635816106	23234960306	60635752561	-20000000000	-19999936455
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	156091	2933144			156091	2933144
8235 General and Other Reserve Funds		1381836459		1365800000		16036459
Total    b	3235116397	42020585709	23234960306	62001552561	-19999843909	-19980966852
Total    J    Reserve Fund	3538565497	86810514326	23234960306	63503509867	-19696394809	23307004459
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4154903870	47429748239	4287362514	40763495870	-132458644	6666252369
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	1408148	9607924			1408148	9607924
110 Telephone Application Deposits		636407				636407
117 Defined Contribution Pension Scheme for Government Employees	3424501562	38038553535	2976367930	27467171942	448133632	10571381593
120 Miscellaneous Deposits		11929645				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	3425909710	38060727511	2976367930	27467171942	449541780	10593555569
Total a	7580813580	85490475750	7263730444	68230667812	317083136	17259807938
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	48517	7596571		71303	48517	7525268
103 Security Deposits	17844625	520806745	34787276	263485661	-16942651	257321084
104 Civil Courts Deposits	2640999062	30980331115	2850227786	30107237332	-209228724	873093783
105 Criminal Courts Deposits	311919203	3620102800	424204568	3052426940	-112285365	567675860
106 Personal Deposits	29645100311	179758760472	32974712571	181842661270	-3329612260	-2083900798
107 Trust Interest Funds	-703881				-703881	
108 Public Works Deposits	4209579190	43463429475	5078636744	46749545273	-869057554	-3286115798
109 Forest Deposits	65166696	708377364	46433764	390463011	18732932	317914353
110 Deposits of Police Funds	612075	6883290			612075	6883290
111 Other Departmental Deposits	442629	7254893		292565	442629	6962328
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	16451640	19414574	204000	851000	16247640	18563574
117 Deposits for work done for Public bodies or private individuals		23149825	5794	8243088	-5794	14906737
118 Deposits of fees received by Govt. servants for work done for private bodies	265577	8955450			265577	8955450
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	42750	1458530	185000	710000	-142250	748530
123 Deposits of Educational Institutions	39423793	407306634	40548951	331805840	-1125158	75500794
124 Unclaimed Deposits in the G.P. Fund	-137401	7336453			-137401	7336453
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	36947054786	259541164191	41449946454	262747793283	-4502891668	-3206629092
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	14850714	36962143			14850714	36962143
999 Miscellaneous Deposits - Investment A/c						
Total	14850714	36996143			14850714	36996143
Total	36961905500	259578160334	41449946454	262747793283	-4488040954	-3169632949
c Advances						
8550 Civil Advances	852590825	8542241144	929825623	9186415084	-77234798	-644173940
Total	852590825	8542241144	929825623	9186415084	-77234798	-644173940
Total K Deposits and Advances	45395309905	353610877228	49643502521	340164876179	-4248192616	13446001049
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	432685941	264573603	46484054	197265803	386201887	67307800
102 Suspense Accounts(Civil)	592864	-2169233	-79085295	238658710	79678159	-240827943
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	-8459541	24670391	52407388	52817916	-60866929	-28147525
110 Reserve Bank Suspense-Central Accounts Office	-12888701	98982	-27226299	40067629	14337598	-39968647
111 Departmental Adjusting Account	11974130	34973346	14448776	36197049	-2474646	-1223703
112 Tax Deducted at source(TDS) Suspense	1276845142	2834814013	-149654037	418824316	1426499179	2415989697
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	78180	1762786	1073260	6925258	-995080	-5162472
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	1700828015	3158616538	-141552153	990735171	1842380168	2167881367
Total b	1700828015	3158616538	-141552153	990735171	1842380168	2167881367
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	50877094000	508576181192	51387203876	557954996289	-510109876	-49378815097
102 Pay and Accounts Offices cheques				2346857		-2346857
103 Departmental Cheques	47473961	880883864	41548867	1023627375	5925094	-142743511
104 Treasury Cheques	132678539518	1254009678674	121901165072	1297783707534	10777374446	-43774028860
Total 8670	183603107479	1763466743730	173329917815	1856764678055	10273189664	-93297934325
8671 Departmental Balances	199815234	1656438972	72741762	1635177592	127073472	21261380
8672 Permanent Cash Imprest			5000	73000	-5000	-73000
8673 Cash Balance Investment Account	284345800681	3609769242757	259518753979	3598481962882	24827046702	11287279875
8674 Security Deposits made by Government		14089	83062169	1805347221	-83062169	-1805333132
8675 Deposits with Reserve Bank	336469343577	3128940912712	336469343577	3128940912712		
Total c	804618066971	8503833352260	769473824302	8587628151462	35144242669	-83794799202
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		21510		37033
Total L Suspense and Miscellaneous	806318894986	8506992027341	769332272149	8588618908143	36986622837	-81626880802
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	27707501520	254389303198	26620681156	280361624399	1086820364	-25972321201
8785 Other Remittances						
	Total	a		280361624399	1086820364	-25972321201
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts	21	21			21	21
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	-109463	-465558	-1040169	11445815	930706	-11911373
	Total	b		11445815	930727	-11911352
Total M Remittances	27707392078	254388837661	26619640987	280373070214	1087751091	-25984232553
Total PART III PUBLIC ACCOUNT	886194837417	9241540044073	872382617106	9309801850885	13812220311	-68261806812
Grand Total	1226343981600	12124567889511	1199462232404	12102705988693	26881749196	21861900818

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	12,26,34,39,81,600.02	11,99,46,22,32,403.81	26,88,17,49,196.21