

MONTHLY CIVIL ACCOUNTS

NOVEMBER – 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)	7618400000	6676300000	14561480000	65007700000
0006 State Goods and Services Tax (SGST)	62428313775	400392399309	1071462700000	526731993303
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	6444800000	58247600000	147983500000	80717300000
0021 Taxes on Income other than Corporation Tax	6330100000	57779600000	137598100000	57225103900
0022 Taxes on Agricultural Income		54700		
0028 Other Taxes on Income and Expenditure	1585016658	13188075456	24200000000	14575887182
Total: a	84406630433	596370729465	1526859100000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	972559667	5846811644	40000000000	12578787000
0030 Stamps and Registration Fees	17338765510	101733160665	300000000000	190297599749
0032 Taxes on Wealth			-4900000	
Total: b	18311325177	107579972309	339995100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1501227258	13839227258	30027700000	17363200090
0038 Union Excise Duties	929600000	8382400000	19619100000	12961800000
0039 State Excise	14038188215	77221115520	192251300000	100072212615
0040 Taxes on Sales, Trade etc.	33321849519	188498302817	400004300000	257827279765
0041 Taxes on Vehicles	10144464816	32374145687	95000000000	55837302893
0042 Taxes on Goods and Passengers	8415012	52978342	17600000000	4631448726
0043 Taxes and Duties on Electricity	2007373331	21263414390	95000000000	19742217920
0044 Service Tax	18401000	147043696	256600000	20172
0045 Other Taxes and Duties on Commodities and Services	233006707	3981838825	15193700000	5368575413
Total: c	62202525858	345760466535	864952700000	
Total A Tax Revenue -	164920481468	1049711168309	2731806900000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	297421054321	1486472255068	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	1000	46000		2354513
Total: a	1000	46000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	297583011	8499232785	27077249000	14387342183
0050 Dividends and Profits	213600000	2471631002	2756300000	313237254
Total: b	511183011	10970863787	29833549000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	73771176	136510613	496100000	74226618
0055 Police	434448560	3849620727	7260400000	4124656726
0056 Jails	619889	42275460	165400000	113462206
0057 Supplies and Disposals			700000	
0058 Stationery and Printing	29002021	161547050	551300000	260902142
0059 Public Works	147375453	1671312274	2716140000	2956238572
0070 Other Administrative Services	212788976	15714161878	7822700000	2885800684
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	145055820	798326801	988300000	756914612
0075 Miscellaneous General Services	182376713	1511246382	6605000000	3094672019
Total: i	1225438608	23885001185	26606040000	
ii Social Services -				
0202 Education, Sports, Art and Culture	58490874	8717308353	4618218000	2733122711
0210 Medical and Public Health	151674298	2091763880	4792520000	2089234476
0211 Family Welfare	32354221	87781390	488671000	30185182
0215 Water Supply and Sanitation	1656176	5170838233	904800000	1486182194
0216 Housing	80295257	390624881	860475000	735837542
0217 Urban Development	402615616	3373977874	37119900000	7742028423
0220 Information and Publicity	2595044	26233551	66700000	25526664

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	72075918	210544437	1363400000	687083301
0235	Social Security and Welfare	18999334	2155115154	3249100000	2050165181
0250	Other Social Services	82058994	7273160944	3208100000	1281648139
	Total: ii	902815732	29497348697	56671884000	
iii	Economic Services -				
0401	Crop Husbandary	27615446	747442408	1325518000	480015053
0403	Animal Husbandary	12575613	797057116	592934000	189366491
0404	Dairy Development	100387605	1060427023	1549065000	2637640439
0405	Fisheries	1728496	49236149	203176000	55546620
0406	Forestry and Wild Life	344926035	2252497991	2208700000	1776626167
0408	Food Storage and Warehousing	1000811	18030474	123500000	10235285
0425	Co-operation	35993983	1001334687	1180935000	926141821
0435	Other Agricultural Programmes	2405555	202548508	84631000	48300837
0506	Land Reforms	30475843	187242871	526400000	326717472
0515	Other Rural Development Programmes	5922199	1968841889	1749300000	762926716
0551	Hill Areas		153097076	77200000	15350121
0700	Major Irrigation	166739165	315298870	13459683000	812018644
0701	Medium Irrigation	24585059	186547341	1383058000	108820316
0702	Minor Irrigation	28072955	599984721	838528000	192602969
0801	Power	978225	330973773	7675499000	41839411
0802	Petroleum-		403468	210000	360411
0810	Non-Conventional Sources of Energy-		261353088	55650000	44398909
0851	Village and Small Industries	13856874	40032013	59300000	32375785
0852	Industries	321730	4375661	56500000	9431380
0853	Non-Ferrous Mining and Metallurgical Industries	2808486250	17889738282	56460555000	22413074961
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	267071	507923165	609631000	195311629
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	90000	145122055	75600000	47001342
1475 Other General Economic Services-	68849860	480854591	1653800000	894384074
Total: iii	3675278775	29200363220	91950145000	
Total: c	5803533115	82582713102	175228069000	
Total B Non-Tax Revenue -	6314717126	93553622889	205061618000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	126185855727	343207463870	537700342000	330774339546
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	126185855727	343207463870	537700342000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	297421054321	1486472255068	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	104975933	931425885	2473166000	1105257770
2012 President, Vice-President/ Governor, Administrator of Union Territories	11585288	104506197	296819000	115301367
2013 Council of Ministers	17809220	119023862	357900000	125089646
2014 Administration of Justice	944818946	13556658836	28977550000	15912982396
2015 Elections	797313618	3698385412	9151750000	11235848386
Total:				
Total: a	1876503005	18410000192	41257185000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	23915033	187971986	385349000	213042548
Total: i	23915033	187971986	385349000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	431208382	2746937262	7081821000	3080052504
2030 Stamps and Registration	194439443	1009257630	2949688000	1530453662
Total: ii	625647825	3756194892	10031509000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	104154278	1018108142	2156218000	1167773668
2040 Taxes on Sales	432308484	4802749289	9096810000	5510556764
2041 Taxes on Vehicles	1003076768	15868410360	18188477000	9298040661
2045 Other Taxes and Duties on Commodities and Services	79885075	554156950	1185836000	628107885
Total: iii	1619424605	22243424741	30627341000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	2268987463	26187591619	41044199000	
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	16762773633	188324295228	355306367000	175095244333
Total:				
Total: c	16762773633	188324295228	395306367000	
d Administrative Services				
2051 Public Service Commission	30537985	215220432	575663000	313437817
2052 Secretariat - General Services	1673507664	3773420250	11622936000	5059896047
2053 District Administration	7098891259	47434377333	86424988000	50183004686
2054 Treasury and Accounts Administration	193515713	2266231558	4136710000	2495048369
2055 Police	6721469053	98558626450	197905451000	110560845260
2056 Jails	269500643	2123189769	4190209000	2437270549
2057 Supplies and Disposals	429164	16118853	29829000	19104906
2058 Stationery and Printing	167015119	880813896	2240903000	1234980367
2059 Public Works	598699627	10273225565	30555724000	12821730337
2070 Other Administrative Services	666711656	1847314596	21766378000	3013229144
Total:				
Total: d	17420277883	167388538702	359448791000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	22402248380	207461379406	292269930000	186984996003
2075 Miscellaneous General Services	52903774	229318472	3432386000	1966080429
Total:				
Total: e	22455152154	207690697878	295702316000	
Total: A General Services	60783694138	608001123619	1132758858000	
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	35452158642	366269565052	687397775000	387396431159
2203 Technical Education	1310805328	12428415604	31336929000	12582746393
2204 Sports and Youth Services	67885588	622975096	5339135000	1141119687
2205 Art and Culture	83931164	1214399925	6867627000	1937680001
Total:				
Total: a	36914780722	380535355677	730941466000	
b Health and Family Welfare				
2210 Medical and Public Health	12640891446	69092170123	165095578000	68629686018
2211 Family Welfare	849623932	5204904370	13495636000	6105802531
Total:				
Total: b	13490515378	74297074493	178591214000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4401646263	9557942028	62969773000	6591785611
2216 Housing	506644482	1628112500	55511326000	5300626708
2217 Urban Development	12907426631	36546784970	167705125000	58911402728
Total:				
Total: c	17815717376	47732839498	286186224000	
d Information and Publicity				
2220 Information and Publicity	43833932	399720219	3109797000	554528645
Total:				
Total: d	43833932	399720219	3109797000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4510738586	22699157026	185810997000	49117818206
Total:				
Total: e	4510738586	22699157026	185810997000	

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	648760277	4976967145	17694077000	6113687856
Total:				
Total: f	648760277	4976967145	17694077000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	5702212483	33198336713	65235170000	26389451833
2236 Nutrition	3006192798	22565917334	36757076000	21333522143
2245 Relief on account of Natural Calamities	23322060808	64443545862	107443913000	63161811428
Total:				
Total: g	32030466089	120207799909	209436159000	
h Others				
2250 Other Social Services	-1180454	-661348743	266033000	-183587388
2251 Secretariat - Social Services	52261869	631898364	2430626000	899852973
Total:				
Total: h	51081415	-29450379	2696659000	
Total: B Social Services	105505893775	650819463588	1614466593000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	3150641933	26183212580	75608103000	30839483504
2402 Soil and Water Conservation	264540965	2157358972	5468334000	2901796763
2403 Animal Husbandry	1036967392	5746129947	15020840000	7932811280
2404 Dairy Development	578455854	2578690529	8082704000	3554882884
2405 Fisheries	99589550	594579152	3217574000	839569056
2406 Forestry and Wild Life	1446386725	10238241587	34807193000	12349376297
2408 Food, Storage and Warehousing	345443959	2677078028	30841500000	2575481491
2415 Agricultural Research and Education	553614896	5593386228	14697393000	6581173996
2425 Co-operation	688788129	3443319272	14221137000	13454247766
2435 Other Agricultural Programmes	401348706	165035748706	175765977000	14404851000

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	8565778109	224247745001	377730755000	
b Rural Development				
2501 Special Programmes for Rural Development	450000	2298333700	16379896000	2995065708
2505 Rural Employment	4384637267	11190013828	71221482000	8343100482
2506 Land Reforms				
2515 Other Rural Development Programmes	28193399	28630710648	79521431000	20252783158
Total:				
Total: b	4413280666	42119058176	167122809000	
c Special Areas Programmes				
2551 Hill Areas	829427	5470432	12980000	5602969
Total:				
Total: c	829427	5470432	12980000	
d Irrigation and Flood Control				
2701 Medium Irrigation	782992065	6017014213	21087452000	7429063195
2702 Minor Irrigation	159563549	624577688	6643164000	1210455385
2705 Command Area Development	8945888	93324438	232697000	119449545
2711 Flood Control and Drainage	-28484940	44279871	225097000	113516826
Total:				
Total: d	923016562	6779196210	28188410000	
e Energy				
2801 Power	624971293	17082806643	86713199000	21490306039
2810 New and Renewable Energy	14627641	38034830	9776647000	71482179
Total:				
Total: e	639598934	17120841473	96489846000	
f Industry and Minerals				
2851 Village and Small Industries	164464931	719061220	7577394000	827989473

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	13155307	763760667	31042033000	22192098238
2853 Non-ferrous Mining and Metallurgical Industries	17918934	140549553	381188000	172614115
Total:				
Total: f	195539172	8497217440	39000615000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			1750000000	1200000000
3051 Ports and Light Houses	-17973138	-49360682	3045479000	34699083
3053 Civil Aviation	501203200	584867163	2406190000	1841463681
3054 Roads and Bridges	2734382911	10220153937	74523020000	31650250133
3055 Road Transport	2692600000	2692600000	4014550000	600000000
3056 Inland Water Transport	-1924525	-2259664	97220000	
Total:				
Total: g	5908288448	13446000754	85836459000	
i Science Technology and Environment				
3402 Space Research			1677000	90821
3425 Other Scientific Research		79300000	793711000	
3435 Ecology and Environment		-36733	6107000000	551026978
Total:				
Total: i		79263267	6902388000	
j General Economic Services				
3451 Secretariat -Economic Services	709531973	4710488200	21505460000	7641645906
3452 Tourism	9607723	48506329	14057168000	837926669
3454 Census, Surveys and Statistics	45623077	348188484	9828185000	413925362
3456 Civil Supplies			800000	
3475 Other General Economic Services	42101307	384654018	700888000	458308434
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	806864080	5491837031	46092501000	
Total: C Economic Services	21453195398	317786629784	847376763000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17256886260	137667741305	236755865000	135822211399
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	17256886260	137667741305	236755865000	
Total: Expenditure Heads (REVENUE ACCOUNT)	204999669571	1714274958296	3831358079000	

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	40246648	866371123	5823136000	1450022609
4058 Capital Outlay on Stationery and Printing			250000000	
4059 Capital Outlay on Public Works	270334989	1275529014	18149179000	2004574811
4070 Capital Outlay on other Administrative Services	752000	980805	7256609000	2572025258
Total: A Capital Account of General Services	311333637	2142880942	31478924000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	383188500	388138500	2233369000	1193292457
Total: a	383188500	388138500	2233369000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	594116774	716528722	15654366000	1438221342
4211 Capital Outlay on Family Welfare				
Total: b	594116774	716528722	15654366000	
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	62123378	271241105	6332789000	442748874
4217 Capital Outlay on Urban Development	53575	446032	18196493000	3830657054
Total: c	62176953	271687137	24529284000	
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	23107487	45683942	9939040000	1440897902
Total: e	23107487	45683942	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	8639139	4568836	408222000	25335689
Total: f	8639139	4568836	408222000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	17220918	57427681	1865460000	41691741
Total: h	17220918	57427681	1865460000	
Total: B Capital Account of Social Services	1088449771	1484034818	54629741000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry		-3015		
4402 Capital Outlay on Soil and Water Conservation	6438782723	6342043874	22042504000	6270868531
4403 Capital Outlay on Animal Husbandry	5895593	25543720	618017000	34239638
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	6686939	580000000	2151389000	729111212
4406 Capital Outlay on Forestry and Wild Life	126854213	1767692024	13415510000	4708398336
4408 Capital Outlay on Food Storage and Warehousing	3478880482	15344936816	84934424000	14730181824
4415 Capital Outlay on Agricultural Research and Education	814152	4197376	55052000	219186093
4425 Capital Outlay on Co-operation	-700000	-852192205	900003000	203841963
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	10057214102	23212218590	124116899000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	221333584	1770199365	59375188000	3842911247
Total: b	221333584	1770199365	59375188000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	16380252	41914793	950000000	99422156
Total: c	16380252	41914793	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	7957456129	22206814917	104210134000	41319098298
4702 Capital Outlay on Minor Irrigation	1109923178	2578061631	24788553000	5974218929
4711 Capital Outlay on Flood Control Projects	34013144	-214546157	1173689000	243533356
Total: d	9101392451	24570330391	130172376000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	28412779	248245004	4249998000	-53111737
Total: e	28412779	248245004	4249998000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-166423	-1847939	268721000	25876180
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	-166423	-1847939	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	23476075754	39325406553	110993289000	61809191564
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	23476075754	39624483265	117053289000	
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		30150000	2792092000	110782418
5465 Investments in General Financial and Trading Institutions		70200000	260001000	46753000
5475 Capital Outlay on Other General Economic Services		-34000	84301000	-92250
Total: j		100316000	3136394000	
Total: C Capital Accounts of Economic Services	42900642499	89565859469	439572865000	
Total: Capital Expenditure Outside Revenue Account	44300425907	93192775229	525681530000	
Total CE + RE	249300095478	1807467733525	4357039609000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	138722640000	938483695000	136646778600	421431706443	405210439000
			136646778600		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			13982641	21092861	57090000
Total 01			13982641	21092861	57090000
02 Loans for State / Union Territory Plan Schemes			519804734	5305916277	11735405000
Total 02			519804734	5305916277	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	29048858000	47726681000			
Total 09	29048858000	47726681000			
Total 6004	29048858000	47726681000	533787375	5327009138	11792495000
			137180565975		
Total E Public Debt	167771498000	986210376000	137180565975	426758715581	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	Loans for Education, Sports, Art and Culture	17492513	17492513		
	Total i	17492513	17492513		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
	Total ii				
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	10235000	140409000		28678000
6216	Loans for Housing	13393393	68611813	-2827	14744000
6217	Loans for Urban Development	2803876	51753128		12907848000
	Total iii	26432269	260773941	-2827	12951270000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	100970	153382719		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	100970	153382719			289333000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	110	110			
Total vii	110	110			
viii Others					
6245 Loans for Relief on account of Natural Calamities		853264			1000
6250 Loans for other Social Services	50565111	109603914		-28973	72200000
Total viii	50565111	110457178		-28973	72201000
Total b	94590973	542106461		-31800	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	393661	1434746			
			235130000		

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				
	900000	3100000			
6404	Loans for Dairy Development				
6405	2301849	33413431			30001000
6406	Loans for Forestry and Wild Life				
6407	Loans for Plantations				
6408	Loans for Food Storage and Warehousing				
6416	Loans to Agricultural Financial Institutions				
6425	622098641	710334722			2205897000
6435	10000	80875			
	Total i				
	625704151	748363774			2235900000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		1105156533456	137418970975		

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	Loans for Land Reforms				
6515	Loans for other Rural Development Programmes				
	Total ii				
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	1257	5389			
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects				
	Total iii				
iv 6801	3436417	384091440	235130000	235130000	235330000
			235130000		
			238405000		

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	384091440	235130000	235130000	235330000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			410321	9518516		10000	252520000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries						
6854	Loans for Cement and Non-Metallic Mineral Industries						
6860	Loans for Consumer Industries						
							1000
6875	Loans for Other Industries						
6885	Other Loans to Industries and Minerals						
	Total	v	640321	31069343		10000	252521000
vi 7055	Transport Loans for Road Transport						
vii 7452	General Economic Services Loans for Tourism						

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475	6429	2429			800000
	6429	2429			800000
	629788575	1163532375	235130000	235140000	2724551000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	201024346	2240518620	3275000	50195006	7127276000
			3275000		
	201024346	2240518620	3275000	50195006	7127276000
	201024346	2240518620	3275000	50195006	7127276000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
Total F	925403894	3946157456	238405000	285303206	23164631000
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	15000000000	115000000000		15000000000	
Total H Transfer to Contingency Fund	15000000000	115000000000		15000000000	
Total EFGH	183696901894	1105156533456	137418970975	442044027337	440167580000
Total CONSOLIDATED FUND	481117956215	2591628788524	386719066453	2249511760862	

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	16200000000.00	17200000000.00	-16200000000.00	-2200000000.00
4070 Capital Outlay on other Administrative Services	0.00	0.00	13475000.00	13475000.00	-13475000.00	-13475000.00
2435 Other Agricultural Programmes	0.00	90000000000.00	0.00	1428100000.00	0.00	88571900000.00
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	16213475000.00	118641575000.00	-16213475000.00	-13641575000.00

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	1546263871	20016369769	4418456005	19196282522	-2872192134	820087247
Total b	1546263871	20016369769	4418456005	19196282522	-2872192134	820087247
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	233974082	2627686165	328826352	1955105906	-94852270	672580259
Total c	233974082	2627686165	328826352	1955105906	-94852270	672580259
Total I Small Savings, Provident Funds, etc	1780237953	22644055934	4747282357	21151388428	-2967044404	1492667506
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	245922924	22936040024		-139828	245922924	22936179852
Total a	245922924	22936040024		-139828	245922924	22936179852
b Reserve Funds not bearing Interest						
8222 Sinking Funds		6885596034		6885596034		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	47715	9757143			47715	9757143
8235 General and Other Reserve Funds	1100809	179803411		160226766	1100809	19576645
Total b	1148524	7075156588		7045822800	1148524	29333788
Total J Reserve Fund	247071448	30011196612		7045682972	247071448	22965513640
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3132253352	33914684561	5708880312	28899721875	-2576626960	5014962686
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	-167525	37744			-167525	37744
110 Telephone Application Deposits	-10798	-3952			-10798	-3952
117 Defined Contribution Pension Scheme for Government Employees	2379465362	28224679213	2843990106	20131315379	-464524744	8093363834
120 Miscellaneous Deposits	-10776	520711			-10776	520711

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	237927263	28225233716	2843990106	20131315379	-464713843	8093918337
Total a	5511529615	62139918277	8552870418	49031037254	-3041340803	13108881023
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	20639	6251861			20639	6251861
103 Security Deposits	13160389	180832037	24931223	142814763	-11770834	38017274
104 Civil Courts Deposits	1556730764	11734463347	1754576316	11972065763	-197845552	-237602416
105 Criminal Courts Deposits	1066974882	1542683650	1009376219	1404846919	57598663	137836731
106 Personal Deposits	14898020930	78101216079	13940688080	68759288446	957332850	9341927633
107 Trust Interest Funds						
108 Public Works Deposits	3285174376	25242109201	4056983915	31779401911	-771809539	-6537292710
109 Forest Deposits	36307266	193823882	84323014	241831690	-48015748	-48007808
110 Deposits of Police Funds	110376	3348677			110376	3348677
111 Other Departmental Deposits	776087	13171771	-300	509700	776387	12662071
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	-50000	45047	7305499	7308154	-7355499	-7263107
118 Deposits of fees received by Govt. servants for work done for private bodies	7424834	8205056			7424834	8205056
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections		120650		-20000		140650
123 Deposits of Educational Institutions	15371853	233983552	24283868	341297565	-8912015	-107314013
124 Unclaimed Deposits in the G.P. Fund	-1462626	-596046			-1462626	-596046
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	20878559770	117259658764	20902467834	114649344911	-23908064	2610313853
8448 Deposits of Local Funds						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
109 Reserve Bank Suspense-Headquarters	48382046	106899880	-41377571	-230506100	89759617	337405980
110 Reserve Bank Suspense-Central Accounts Office	659401853	744381846	60136237	275717058	599265616	468664788
111 Departmental Adjusting Account	36674759	139019011	14582385	75951118	22092374	63067893
112 Tax Deducted at source(TDS) Suspense	334024707	-1108515892	321675836	-745760034	12348871	-362755858
113 Provident Fund Suspense						
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	23870	622262	185545	-12662673	-161675	13284935
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	1641483145	1261844530	247450985	351133532	1394032160	910710998
Total b	1641483145	1261844530	247450985	351133532	1394032160	910710998
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	57592342882	341488825109	57251211566	406704188263	341131316	-65215363154
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	-1181383444	379075323	11648784	363051493	-1193032228	16023830
104 Treasury Cheques	113353609314	957998751427	106485818169	104196727777	6867791145	-83968526350
Total 8670	169764568752	1299866651859	163748678519	1449034517533	6015890233	-149167865674
8671 Departmental Balances	39901579	331503795	45656826	283165850	-5755247	48337945
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	102270655762	2024922612598	190162149070	2246685302498	-87891493308	-221762689900
8674 Security Deposits made by Government		142274	81335486	462669507	-81335486	-462527233
8675 Deposits with Reserve Bank	341417500075	2148467291178	341417500075	2148467284153		7025
Total c	613492626168	5473588201704	695455319976	5844932939541	-81962693808	-371344737837
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	615134109313	5474850046234	695702770961	5845284073073	-80568661648	-370434026839		
M Remittances								
a Money Orders and other Remittances								
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	40615584727	139169165547	39035377228	148232024800	1580207499	-9062859253		
8785 Other Remittances								
	Total	a	40615584727	139169165547	39035377228	148232024800	1580207499	-9062859253
b Inter-Government Adjustment Account								
8786 Adjusting Account between Central and State Governments.								
8788 Adjusting Account with Posts						-21		
8789 Adjusting Accounts with Defence								
8793 Inter-State Suspense Account	8283254	8890431	-26642613	152063425	34925867	-143172994		
	Total	b	8283254	8890410	-26642613	152063425	34925867	-143173015
Total M Remittances	40623867981	139178055957	39008734615	148384088225	1615133366	-9206032268		
Total PART III PUBLIC ACCOUNT	684430262452	5848519251791	769207005046	6188110395614	-84776742594	-339591143823		
Grand Total	1165548218667	8545148040315	1172139546499	8556263731476	-6591327832	-11115691161		

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	11,65,54,82,18,666.71	11,72,13,95,46,499.33	-6,59,13,27,832.62