

# **MONTHLY CIVIL ACCOUNTS**

**OCTOBER – 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	59144600000	145614800000	57445000000
0006 State Goods and Services Tax (SGST)	66241242671	337964085534	1071462700000	455484055167
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	6444800000	51802800000	147983500000	68963700000
0021 Taxes on Income other than Corporation Tax	6330100000	51449500000	137598100000	49359800000
0022 Taxes on Agricultural Income		54700		
0028 Other Taxes on Income and Expenditure	1684466704	11603058798	24200000000	12924363493
Total: a	88319009375	511964099032	1526859100000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1328423406	4874251977	40000000000	11289761054
0030 Stamps and Registration Fees	18630807072	84394395155	300000000000	167158357463
0032 Taxes on Wealth			-4900000	
Total: b	19959230478	89268647132	339995100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1501200000	12338000000	30027700000	15319300090
0038 Union Excise Duties	929600000	7452800000	19619100000	11461400000
0039 State Excise	13354436208	63182927305	192251300000	86080605214
0040 Taxes on Sales, Trade etc.	28533437767	155176453298	400004300000	231502614488
0041 Taxes on Vehicles	5117019396	22229680871	95000000000	46281413897
0042 Taxes on Goods and Passengers	6043916	44563330	17600000000	3246114256
0043 Taxes and Duties on Electricity	1625903947	19256041059	95000000000	17059794898
0044 Service Tax	18415846	128642696	256600000	17556
0045 Other Taxes and Duties on Commodities and Services	508761162	3748832118	15193700000	4425509893
Total: c	51594818242	283557940677	864952700000	
Total A Tax Revenue -	159873058095	884790686841	2731806900000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	204663373726	1189051200747	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		45000		2338512
Total: a		45000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	756372291	8201649774	27077249000	13540579451
0050 Dividends and Profits	25377	2258031002	2756300000	73637254
Total: b	756397668	10459680776	29833549000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	90341	62739437	496100000	73886315
0055 Police	597015417	3415172167	7260400000	3782745158
0056 Jails	896953	41655571	165400000	101389138
0057 Supplies and Disposals			700000	
0058 Stationery and Printing	15414301	132545029	551300000	230409479
0059 Public Works	131921005	1523936821	2716140000	2543503506
0070 Other Administrative Services	183889834	15501372902	7822700000	2336389974
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	129615149	653270981	988300000	668261348
0075 Miscellaneous General Services	72220482	1328869669	6605000000	2963950452
Total: i	1131063482	22659562577	26606040000	
ii Social Services -				
0202 Education, Sports, Art and Culture	493902446	8658817478	4618218000	2598279494
0210 Medical and Public Health	143316013	1940089582	4792520000	1804059758
0211 Family Welfare	145572	55427169	488671000	27896757
0215 Water Supply and Sanitation	264565591	5169182057	904800000	1339083396
0216 Housing	55015807	310329624	860475000	687384221
0217 Urban Development	570798218	2971362258	37119900000	7169674037
0220 Information and Publicity	723688	23638507	66700000	21868360

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	12185465	138468520	1363400000	365628255
0235	Social Security and Welfare	51681279	2136115820	3249100000	354290295
0250	Other Social Services	182306022	7191101950	3208100000	904661206
	Total: ii	1774640101	28594532965	56671884000	
iii	Economic Services -				
0401	Crop Husbandary	30010308	719826962	1325518000	432679610
0403	Animal Husbandary	31192248	784481503	592934000	167052205
0404	Dairy Development	90903390	960039418	1549065000	2526603504
0405	Fisheries	6683148	47507653	203176000	49205632
0406	Forestry and Wild Life	387035864	1907571956	2208700000	1539097824
0408	Food Storage and Warehousing	1495446	17029663	123500000	8770328
0425	Co-operation	172051512	965340704	1180935000	870003492
0435	Other Agricultural Programmes	4790627	200142953	84631000	47926683
0506	Land Reforms	39940023	156767028	526400000	283409292
0515	Other Rural Development Programmes	27217166	1962919690	1749300000	666589475
0551	Hill Areas		153097076	77200000	15349381
0700	Major Irrigation	11864800	148559705	13459683000	574480644
0701	Medium Irrigation	5867903	161962282	1383058000	85018558
0702	Minor Irrigation	30389378	571911766	838528000	180742749
0801	Power	6056127	329995548	7675499000	39973144
0802	Petroleum-	296026	403468	210000	339151
0810	Non-Conventional Sources of Energy-	-266550	261353088	55650000	27816121
0851	Village and Small Industries	2300291	26175139	59300000	29817355
0852	Industries	854289	4053931	56500000	8726396
0853	Non-Ferrous Mining and Metallurgical Industries	1653703042	15081252032	56460555000	19547848708
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	50656683	507656094	609631000	174360231
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	105201	145032055	75600000	47001342
1475 Other General Economic Services-	68424928	412004731	1653800000	805711507
Total: iii	2621571850	25525084445	91950145000	
Total: c	5527275433	76779179987	175228069000	
Total B Non-Tax Revenue -	6283673101	87238905763	205061618000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	38506642530	217021608143	537700342000	301064743068
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	38506642530	217021608143	537700342000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	204663373726	1189051200747	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	127433500	826449952	2473166000	1043505424
2012 President, Vice-President/ Governor, Administrator of Union Territories	7998482	92920909	296819000	101515511
2013 Council of Ministers	21549629	101214642	357900000	112670075
2014 Administration of Justice	2018619618	12611839890	28977550000	14605895230
2015 Elections	1018557363	2901071794	9151750000	9554446527
Total:				
Total: a	3194158592	16533497187	41257185000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	28633831	164056953	385349000	200461117
Total: i	28633831	164056953	385349000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	385269539	2315728880	7081821000	2917948086
2030 Stamps and Registration	143038618	814818187	2949688000	1177521225
Total: ii	528308157	3130547067	10031509000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	162126783	913953864	2156218000	1110712829
2040 Taxes on Sales	879653769	4370440805	9096810000	5055012561
2041 Taxes on Vehicles	1686241942	14865333592	18188477000	7800995296
2045 Other Taxes and Duties on Commodities and Services	95371072	474271875	1185836000	580245494
Total: iii	2823393566	20624000136	30627341000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3380335554	23918604156	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	21111051867	171561521595	355306367000	156671190598
Total:				
Total: c	21111051867	171561521595	395306367000	
d Administrative Services				
2051 Public Service Commission	57553640	184682447	575663000	272537927
2052 Secretariat - General Services	225066302	2099912586	11622936000	4787698743
2053 District Administration	6896525336	40335486074	86424988000	46661960928
2054 Treasury and Accounts Administration	346395769	2072715845	4136710000	2259413964
2055 Police	13273515004	91837157397	197905451000	102669437484
2056 Jails	454052080	1853689126	4190209000	2177114116
2057 Supplies and Disposals	3924899	15689689	29829000	17188957
2058 Stationery and Printing	127360101	713798777	2240903000	1152451649
2059 Public Works	1431476285	9674525938	30555724000	12104425540
2070 Other Administrative Services	276870730	1180602940	21766378000	2460991093
Total:				
Total: d	23092740146	149968260819	359448791000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	25174719227	185059131026	292269930000	165158919482
2075 Miscellaneous General Services	68562664	176414698	3432386000	1845389775
Total:				
Total: e	25243281891	185235545724	295702316000	
Total: A General Services	76021568050	547217429481	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	57554772196	330817406409	687397775000	364209360534
2203 Technical Education	2606062782	11117610276	31336929000	11682294435
2204 Sports and Youth Services	108743617	555089508	5339135000	954827652
2205 Art and Culture	218476107	1130468762	6867627000	1782560813
Total:				
Total: a	60488054702	343620574955	730941466000	
b Health and Family Welfare				
2210 Medical and Public Health	9623415521	56451278677	165095578000	64839432994
2211 Family Welfare	680606126	4355280438	13495636000	5936288943
Total:				
Total: b	10304021647	60806559115	178591214000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1886780455	5156295765	62969773000	6488084367
2216 Housing	526637901	1121468018	55511326000	4974269407
2217 Urban Development	4944615176	23639358339	167705125000	40051749210
Total:				
Total: c	7358033532	29917122122	286186224000	
d Information and Publicity				
2220 Information and Publicity	64584736	355886287	3109797000	473362692
Total:				
Total: d	64584736	355886287	3109797000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4050782107	18188418440	185810997000	43630282243
Total:				
Total: e	4050782107	18188418440	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	709844423	4328206868	17694077000	5537462012
Total:				
Total: f	709844423	4328206868	17694077000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	5050961551	27496124230	65235170000	22375354707
2236 Nutrition	2882728217	19559724536	36757076000	20223827779
2245 Relief on account of Natural Calamities	4704392573	41121485054	107443913000	34002263922
Total:				
Total: g	12638082341	88177333820	209436159000	
h Others				
2250 Other Social Services	-7335541	-660168289	266033000	54641828
2251 Secretariat - Social Services	76191676	579636495	2430626000	838036011
Total:				
Total: h	68856135	-80531794	2696659000	
Total: B Social Services	95682259623	545313569813	1614466593000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	7746003983	23032570647	75608103000	28952226626
2402 Soil and Water Conservation	330040409	1892818007	5468334000	2779123992
2403 Animal Husbandry	660271926	4709162555	15020840000	7099803649
2404 Dairy Development	347482336	2000234675	8082704000	3449085474
2405 Fisheries	50061885	494989602	3217574000	759077968
2406 Forestry and Wild Life	2095018898	8791854862	34807193000	10822532590
2408 Food, Storage and Warehousing	464214389	2331634069	30841500000	2429458452
2415 Agricultural Research and Education	863775814	5039771332	14697393000	5728302684
2425 Co-operation	702582863	2754531143	14221137000	12837033759
2435 Other Agricultural Programmes	94070000000	164634400000	175765977000	11404851000

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	107329452503	215681966892	377730755000	
b Rural Development				
2501 Special Programmes for Rural Development	1378890000	2297883700	16379896000	2700688000
2505 Rural Employment	462580362	6805376561	71221482000	6373558083
2506 Land Reforms				
2515 Other Rural Development Programmes	127377000	28602517249	79521431000	18570582790
Total:				
Total: b	1968847362	37705777510	167122809000	
c Special Areas Programmes				
2551 Hill Areas	726539	4641005	12980000	5180983
Total:				
Total: c	726539	4641005	12980000	
d Irrigation and Flood Control				
2701 Medium Irrigation	859148387	5234022148	21087452000	6910562532
2702 Minor Irrigation	114665009	465014139	6643164000	1075588509
2705 Command Area Development	17334961	84378550	232697000	111346207
2711 Flood Control and Drainage	13955050	72764811	225097000	95777694
Total:				
Total: d	1005103407	5856179648	28188410000	
e Energy				
2801 Power	318901659	16457835350	86713199000	13792968467
2810 New and Renewable Energy	4911949	23407189	9776647000	71482179
Total:				
Total: e	323813608	16481242539	96489846000	
f Industry and Minerals				
2851 Village and Small Industries	186246355	554596289	7577394000	752085166

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	21170520	7624451360	31042033000	22120836243
2853 Non-ferrous Mining and Metallurgical Industries	18564597	122630619	381188000	164892880
Total:				
Total: f	225981472	8301678268	39000615000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			1750000000	
3051 Ports and Light Houses	210915	-31387544	3045479000	33461651
3053 Civil Aviation	793500	83663963	2406190000	775385041
3054 Roads and Bridges	331757221	7485771026	74523020000	28852660727
3055 Road Transport			4014550000	
3056 Inland Water Transport		-335139	97220000	
Total:				
Total: g	332761636	7537712306	85836459000	
i Science Technology and Environment				
3402 Space Research			1677000	75871
3425 Other Scientific Research		79300000	793711000	
3435 Ecology and Environment		-36733	6107000000	23462276
Total:				
Total: i		79263267	6902388000	
j General Economic Services				
3451 Secretariat -Economic Services	915510990	4000956227	21505460000	5600685221
3452 Tourism	13284350	38898606	14057168000	356748467
3454 Census, Surveys and Statistics	48363078	302565407	9828185000	372060853
3456 Civil Supplies			800000	
3475 Other General Economic Services	57016507	342552711	700888000	426818895
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	1034174925	4684972951	46092501000	
Total: C Economic Services	112220861452	296333434386	847376763000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17245800000	120410855045	236755865000	118485935300
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	17245800000	120410855045	236755865000	
Total: Expenditure Heads (REVENUE ACCOUNT)	301170489125	1509275288725	3831358079000	

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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	-21349279	826124475	5823136000	917538491
4058 Capital Outlay on Stationery and Printing			250000000	
4059 Capital Outlay on Public Works	295083913	1005194025	18149179000	1461932716
4070 Capital Outlay on other Administrative Services		228805	7256609000	2572025258
Total: A Capital Account of General Services	273734634	1831547305	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	1950000	4950000	2233369000	1142923511
Total: a	1950000	4950000	2233369000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	74852464	122411948	15654366000	1326145179
4211 Capital Outlay on Family Welfare				
Total: b	74852464	122411948	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	99723263	209117727	6332789000	380210026
4217 Capital Outlay on Urban Development	53575	392457	18196493000	3492059171
Total: c	99776838	209510184	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	8275000	22576455	9939040000	997524074
Total: e	8275000	22576455	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	-945717	-4070303	408222000	26361114
Total: f	-945717	-4070303	408222000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	17841250	40206763	1865460000	37223834
Total: h	17841250	40206763	1865460000	
Total: B Capital Account of Social Services	201749835	395585047	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	93668420	-96738849	22042504000	5985283772
4403 Capital Outlay on Animal Husbandry	5541574	19648127	618017000	16061529
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	249813061	573313061	2151389000	672100374
4406 Capital Outlay on Forestry and Wild Life	217125306	1640837811	13415510000	3876442529
4408 Capital Outlay on Food Storage and Warehousing	2158927444	11866056334	84934424000	12921327209
4415 Capital Outlay on Agricultural Research and Education	447730	3383224	55052000	49569963
4425 Capital Outlay on Co-operation	-21458472	-851492205	900003000	206811129
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	2704065063	13155004488	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	274203345	1548865781	59375188000	2756071142
Total: b	274203345	1548865781	59375188000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	14259570	25534541	950000000	77424771
Total: c	14259570	25534541	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	2792914012	14249358788	104210134000	30947387886
4702 Capital Outlay on Minor Irrigation	8100000	1468138453	24788553000	5871861046
4711 Capital Outlay on Flood Control Projects	9308699	-248559301	1173689000	149356983
Total: d	2810322711	15468937940	130172376000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	54843529	219832225	4249998000	-83138893
Total: e	54843529	219832225	4249998000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-543192	-1681516	268721000	26494647
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	-543192	-1681516	518721000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines	226200000	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	88647634	15849330799	110993289000	59776314666
5055 Capital Outlay on Road Transport			531000000	
5075 Capital Outlay on Other Transport Services				
Total: g	314847634	16148407511	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	30150000	2792092000	70622699
5465 Investments in General Financial and Trading Institutions	70200000	70200000	260001000	40885000
5475 Capital Outlay on Other General Economic Services		-34000	84301000	-92250
Total: j	100350000	100316000	3136394000	
Total: C Capital Accounts of Economic Services	6272348660	46665216970	439572865000	
Total: Capital Expenditure Outside Revenue Account	6747833129	48892349322	525681530000	
Total CE + RE	307918322254	1558167638047	4357039609000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	110000000000	799761055000	26557450714	284784927843	405210439000
			26557450714		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans				7110220	57090000
Total 01				7110220	57090000
02 Loans for State / Union Territory Plan Schemes			519804734	4786111543	11735405000
Total 02			519804734	4786111543	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	9084000000	18677823000			
Total 09	9084000000	18677823000			
Total 6004	9084000000	18677823000	519804734	4793221763	11792495000
			27077255448		
Total E Public Debt	119084000000	818438878000	27077255448	289578149606	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				
	Total i				
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
	Total ii				
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	27285000	130174000		28678000
6216	Loans for Housing	15466250	55218420	-2827	14744000
6217	Loans for Urban Development	309454	48949252		12907848000
	Total iii	43060704	234341672	-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	406456	153281749		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	406456	153281749			289333000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare					
Total vii					
viii Others					
6245 Loans for Relief on account of Natural Calamities		853264			1000
6250 Loans for other Social Services	1406602	59038803	-20000	-28973	72200000
Total viii	1406602	59892067	-20000	-28973	72201000
Total b	44873762	447515488	-20000	-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	155007	1041085			

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				
	1350000	2200000			
6404	Loans for Dairy Development				
6405	1714299	31111582			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	22561442	88236081			2205897000
6435	10000	70875			
	Total i	25790748	122659623		2235900000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		921459631562	27109189938		

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					
6515 Loans for other Rural Development Programmes					
Total ii					
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	1511	4132			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					
Total iii	1511	4132			
iv Energy					
6801 Loans for Power Projects	4657042	380655023			235330000
			31934490		

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	4657042	380655023	235330000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	1619495	9108195		10000	252520000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries				
6854	Loans for Cement and Non-Metallic Mineral Industries				
6860	Loans for Consumer Industries				
6875	Loans for Other Industries				
6885	Other Loans to Industries and Minerals				
	Total	v	1619495	30429022	10000
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		-4000			800000
	Total	-4000			800000
	Total	32068796	533743800	10000	2724551000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
		346352780	2039494274	31954490	46920006
	Total	346352780	2039494274	31954490	46920006
	Total	346352780	2039494274	31954490	46920006
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total				
	Total				
Total	F	423295338	3020753562	31934490	46898206
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		100000000000		150000000000	
Total H Transfer to Contingency Fund		100000000000		150000000000	
Total EFGH	119507295338	921459631562	27109189938	304625056362	440167580000
Total CONSOLIDATED FUND	324170669064	2110510832309	335027512192	1862792694409	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
2435 Other Agricultural Programmes	90000000000.00	90000000000.00	-2641900000.00	1428100000.00	92641900000.00	88571900000.00
0000 Government Account	0.00	15000000000.00	0.00	1000000000.00	0.00	14000000000.00
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	10000000000.00	0.00	-10000000000.00
Total PART II CONTINGENCY FUND	90000000000.00	105000000000.00	-2641900000.00	102428100000.00	92641900000.00	2571900000.00

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	3155669206	18470105897	3973207580	14777826517	-817538374	3692279380
Total    b	3155669206	18470105897	3973207580	14777826517	-817538374	3692279380
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	354447639	2393712083	364709394	1626279554	-10261755	767432529
Total    c	354447639	2393712083	364709394	1626279554	-10261755	767432529
Total    I    Small Savings, Provident Funds, etc	3510116845	20863817980	4337916974	16404106071	-827800129	4459711909
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	220058399	22690117100		-139828	220058399	22690256928
Total    a	220058399	22690117100		-139828	220058399	22690256928
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	13102	9709428			13102	9709428
8235 General and Other Reserve Funds	228586	178702602		160226766	228586	18475836
Total    b	241688	7074008064		7045822800	241688	28185264
Total    J    Reserve Fund	220300087	29764125164		7045682972	220300087	22718442192
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4909044630	30782431208	5273625421	23190841563	-364580791	7591589645
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	8551	205269			8551	205269
110 Telephone Application Deposits		6846				6846
117 Defined Contribution Pension Scheme for Government Employees	4153245220	25845213852	3179475025	17287325273	973770195	8557888579
120 Miscellaneous Deposits	7895	531487			7895	531487

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	4153261666	25845957454	3179475025	17287325273	973786641	8558632181
	Total	a	9062306296	56628388662	8453100446	40478166836	609205850	16150221826
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits			403500	6231222			403500	6231222
103 Security Deposits			7813663	167671648	28692783	117883542	-20879120	49788106
104 Civil Courts Deposits			1231409663	10177732583	1831986588	10217489446	-600576925	-39756863
105 Criminal Courts Deposits			108922272	475708768	37754258	395470700	71168014	80238068
106 Personal Deposits			6624725086	63203195149	9034719284	54818600365	-2409994198	8384594784
107 Trust Interest Funds								
108 Public Works Deposits			1991273381	21956934825	4086623689	27722417996	-2095350308	-5765483171
109 Forest Deposits			63014139	157516616	60456335	157508676	2557804	7940
110 Deposits of Police Funds			202248	3238301			202248	3238301
111 Other Departmental Deposits			137454	12395684		510000	137454	11885684
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	95047		2655	50000	92392
118 Deposits of fees received by Govt. servants for work done for private bodies			204229	780222			204229	780222
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections			2000	120650	-20000	-20000	22000	140650
123 Deposits of Educational Institutions			55078748	218611699	36771567	317013697	18307181	-98401998
124 Unclaimed Deposits in the G.P. Fund			237546	866580			237546	866580
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	10083473929	96381098994	15116984504	93746877077	-5033510575	2634221917
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	14528026	19389183			14528026	19389183
999 Miscellaneous Deposits - Investment A/c						
Total	8449					
Total	b					
	10098001955	96400488177	15116984504	93746877077	-5018982549	2653611100
c Advances						
8550 Civil Advances	304757690	2162044458	224719234	2271901890	80038456	-109857432
Total	c					
	304757690	2162044458	224719234	2271901890	80038456	-109857432
Total K Deposits and Advances	19465065941	155190921297	23794804184	136496945803	-4329738243	18693975494
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	1593198714	833454092	1515834095	402553723	77364619	430900369
102 Suspense Accounts(Civil)	174957	-16990788	-61267142	693591886	61442099	-710582674
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	3722717	58517834	-99939174	-189128529	103661891	247646363
110 Reserve Bank Suspense-Central Accounts Office	61301397	84979993	-84977337	215580821	146278734	-130600828
111 Departmental Adjusting Account	9657660	102344252	-90964003	61368733	100621663	40975519
112 Tax Deducted at source(TDS) Suspense	1047692340	-1442540599	501099248	-1067435870	546593092	-375104729
113 Provident Fund Suspense						
117 Transactions on behalf of the Reserve Bank (12)	-1791	-1791			-1791	-1791
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	94956	598392	985579	-12848218	-890623	13446610
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	2715840950	-379638615	1680771266	103682546	1035069684	-483321161
Total b	2715840950	-379638615	1680771266	103682546	1035069684	-483321161
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	46031419821	283896482228	46596980128	349452976698	-565560307	-65556494470
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	26999379	1560458767	55129930	351402709	-28130551	1209056058
104 Treasury Cheques	125050551125	844645142113	137760752251	935481459608	-12710201126	-90836317495
Total 8670	171108970325	1130102083108	184412862309	1285285839015	-13303891984	-155183755907
8671 Departmental Balances	17479538	291602216	41906302	237509024	-24426764	54093192
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	359933419069	1922651956836	413625254116	2056523153428	-53691835047	-133871196592
8674 Security Deposits made by Government		142274		381334021		-381191747
8675 Deposits with Reserve Bank	314876249818	1807049791103	314876249818	1807049784078		7025
Total c	845936118750	4860095575537	912956272545	5149477619566	-67020153795	-289382044029
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	848651959700	4859715936922	914637043811	5149581302112	-65985084111	-289865365190
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	11258322202	98553580820	11135130411	109196647572	123191791	-10643066752
8785 Other Remittances						
	Total	a				
	11258322202	98553580820	11135130411	109196647572	123191791	-10643066752
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts		-21				-21
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	229323	607177	-83373509	178706038	83602832	-178098861
	Total	b				
	229323	607156	-83373509	178706038	83602832	-178098882
Total M Remittances	11258551525	98554187976	11051756902	109375353610	206794623	-10821165634
Total PART III PUBLIC ACCOUNT	883105994098	5164088989339	953821521871	5418903390568	-70715527773	-254814401229
Grand Total	1297276663162	7379599821648	1286207134063	7384124184977	11069529099	-4524363329

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	12,97,27,66,63,161.69	12,86,20,71,34,062.11	11,06,95,29,099.58