

MONTHLY CIVIL ACCOUNTS

SEPTEMBER – 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)	7681000000	51526199999	145614800000	49882300000
0006 State Goods and Services Tax (SGST)	57624968726	271722842863	1071462700000	378230662571
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	7639900000	45358000000	147983500000	57210100000
0021 Taxes on Income other than Corporation Tax	7839900000	45119400000	137598100000	33629200000
0022 Taxes on Agricultural Income		54700		
0028 Other Taxes on Income and Expenditure	1575147732	9918592094	24200000000	11046268204
Total: a	82360916458	423645089656	1526859100000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	620861177	3545828571	40000000000	7219278718
0030 Stamps and Registration Fees	16358916484	65763588083	300000000000	145034529733
0032 Taxes on Wealth			-4900000	
Total: b	16979777661	69309416654	339995100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1636800000	10836800000	30027700000	13275400090
0038 Union Excise Duties	930100000	6523200000	19619100000	9961000000
0039 State Excise	11402276468	49828491097	192251300000	74217459491
0040 Taxes on Sales, Trade etc.	26290959210	126643015531	400004300000	203626584010
0041 Taxes on Vehicles	5051128871	17112661475	95000000000	38543319726
0042 Taxes on Goods and Passengers	15769805	38519414	17600000000	3202839288
0043 Taxes and Duties on Electricity	1959807662	17630137112	95000000000	14442613388
0044 Service Tax	18400000	110226850	256600000	17356
0045 Other Taxes and Duties on Commodities and Services	192619044	3240070956	15193700000	4225391315
Total: c	47497861060	231963122435	864952700000	
Total A Tax Revenue -	146838555179	724917628745	2731806900000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	156670289278	984387827020	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	4001	45000		2331512
Total: a	4001	45000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	1139189582	7445277483	27077249000	13335456246
0050 Dividends and Profits		2258005625	2756300000	37240852
Total: b	1139189582	9703283108	29833549000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	2800	62649097	496100000	67857818
0055 Police	240653138	2818156750	7260400000	3511478786
0056 Jails	884232	40758618	165400000	97070145
0057 Supplies and Disposals			700000	
0058 Stationery and Printing	7988457	117130728	551300000	186240339
0059 Public Works	107987939	1392015816	2716140000	2347775339
0070 Other Administrative Services	623600165	15317483067	7822700000	2012315904
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	114698194	523655832	988300000	572056016
0075 Miscellaneous General Services	22216556	1256649187	6605000000	2906143067
Total: i	1118031481	21528499095	26606040000	
ii Social Services -				
0202 Education, Sports, Art and Culture	319576810	8164915032	4618218000	2461822945
0210 Medical and Public Health	144497007	1796773569	4792520000	1588365522
0211 Family Welfare	1371692	55281597	488671000	27295075
0215 Water Supply and Sanitation	27571930	4904616466	904800000	1226227337
0216 Housing	48578958	255313817	860475000	623434109
0217 Urban Development	311807649	2400564040	37119900000	6425393687
0220 Information and Publicity	85539	22914819	66700000	18400123

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	14312999	126283055	1363400000	251905969
0235	Social Security and Welfare	60570596	2084434541	3249100000	337618983
0250	Other Social Services	424229815	7008795928	3208100000	750754688
	Total: ii	1352602995	26819892864	56671884000	
iii	Economic Services -				
0401	Crop Husbandary	23547498	689816654	1325518000	395990059
0403	Animal Husbandary	11615229	753289255	592934000	149824560
0404	Dairy Development	303419878	869136028	1549065000	2057015186
0405	Fisheries	3245330	40824505	203176000	41722316
0406	Forestry and Wild Life	253975405	1520536092	2208700000	1410240215
0408	Food Storage and Warehousing	817504	15534217	123500000	7856911
0425	Co-operation	86531432	793289192	1180935000	833934841
0435	Other Agricultural Programmes	7806575	195352326	84631000	47494206
0506	Land Reforms	36179946	116827005	526400000	257233901
0515	Other Rural Development Programmes	22173520	1935702524	1749300000	597218166
0551	Hill Areas	9858	153097076	77200000	15345314
0700	Major Irrigation	136597304	136694905	13459683000	573671324
0701	Medium Irrigation	8558301	156094379	1383058000	82459956
0702	Minor Irrigation	1198542	541522388	838528000	157451401
0801	Power	316923224	323939421	7675499000	39546643
0802	Petroleum-		107442	210000	338111
0810	Non-Conventional Sources of Energy-	650635	261619638	55650000	27714432
0851	Village and Small Industries	2341241	23874848	59300000	17404034
0852	Industries	700188	3199642	56500000	8087899
0853	Non-Ferrous Mining and Metallurgical Industries	2624423562	13427548990	56460555000	17389810504
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	525531	456999411	609631000	176297360
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	30000	144926854	75600000	31777342
1475 Other General Economic Services-	109617626	343579803	1653800000	704366713
Total: iii	3950888329	22903512595	91950145000	
Total: c	6421522805	71251904554	175228069000	
Total B Non-Tax Revenue -	7560716388	80955232662	205061618000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	2271017711	178514965613	537700342000	268016735271
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	2271017711	178514965613	537700342000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	156670289278	984387827020	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	93915604	699016452	2473166000	950280271
2012 President, Vice-President/ Governor, Administrator of Union Territories	14221218	84922427	296819000	85657690
2013 Council of Ministers	11812265	79665013	357900000	109307205
2014 Administration of Justice	1880989671	10593220272	28977550000	11738455933
2015 Elections	1243166220	1882514431	9151750000	6755446241
Total:				
Total: a	3244104978	13339338595	41257185000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	27496045	135423122	385349000	159019438
Total: i	27496045	135423122	385349000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	309677625	1930459341	7081821000	2276854014
2030 Stamps and Registration	113200863	671779569	2949688000	963113172
Total: ii	422878488	2602238910	10031509000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	139229552	751827081	2156218000	850893827
2040 Taxes on Sales	602066746	3490787036	9096810000	4131991545
2041 Taxes on Vehicles	157643553	13179091650	18188477000	7232785773
2045 Other Taxes and Duties on Commodities and Services	44508594	378900803	1185836000	474279798
Total: iii	943448445	17800606570	30627341000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	1393822978	20538268602	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	29705426555	150450469728	355306367000	140082118679
Total:				
Total: c	29705426555	150450469728	395306367000	
d Administrative Services				
2051 Public Service Commission	21903528	127128807	575663000	231731300
2052 Secretariat - General Services	207859462	1874846284	11622936000	3979426412
2053 District Administration	7349646669	33438960738	86424988000	36619903147
2054 Treasury and Accounts Administration	263931814	1726320076	4136710000	1876954716
2055 Police	14376632699	78563642393	197905451000	83828113597
2056 Jails	146694564	1399637046	4190209000	1767237340
2057 Supplies and Disposals	1768992	11764790	29829000	12887467
2058 Stationery and Printing	62583974	586438676	2240903000	1012466436
2059 Public Works	1373263456	8243049653	30555724000	9349387772
2070 Other Administrative Services	301228410	903732210	21766378000	1995395845
Total:				
Total: d	24105513568	126875520673	359448791000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	25367755397	159884411799	292269930000	140938095907
2075 Miscellaneous General Services	34610420	107852034	3432386000	439058999
Total:				
Total: e	25402365817	159992263833	295702316000	
Total: A General Services	83851233896	471195861431	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	49280573748	273262634213	687397775000	290605238402
2203 Technical Education	1539499462	8511547494	31336929000	9167823272
2204 Sports and Youth Services	76880658	446345891	5339135000	674843402
2205 Art and Culture	194541893	911992655	6867627000	1497866166
Total:				
Total: a	51091495761	283132520253	730941466000	
b Health and Family Welfare				
2210 Medical and Public Health	8146881484	46827863156	165095578000	53055508631
2211 Family Welfare	793038742	3674674312	13495636000	4660997847
Total:				
Total: b	8939920226	50502537468	178591214000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	399212628	3269515310	62969773000	5691359044
2216 Housing	759796082	594830117	55511326000	4543330595
2217 Urban Development	3882784396	18694743163	167705125000	35999201952
Total:				
Total: c	5041793106	22559088590	286186224000	
d Information and Publicity				
2220 Information and Publicity	62062697	291301551	3109797000	380346697
Total:				
Total: d	62062697	291301551	3109797000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2407701735	14137636333	185810997000	35632549582
Total:				
Total: e	2407701735	14137636333	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	654377615	3618362445	17694077000	4467936511
Total:				
Total: f	654377615	3618362445	17694077000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	5115815172	22445162680	65235170000	17318382831
2236 Nutrition	3138439886	16676996319	36757076000	14754704031
2245 Relief on account of Natural Calamities	2288901110	36417092481	107443913000	31353483294
Total:				
Total: g	10543156168	75539251480	209436159000	
h Others				
2250 Other Social Services	-596646803	-652832748	266033000	56880813
2251 Secretariat - Social Services	99423240	503444819	2430626000	604856680
Total:				
Total: h	-497223563	-149387929	2696659000	
Total: B Social Services	78243283745	449631310191	1614466593000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	4810886402	15286566664	75608103000	25912738927
2402 Soil and Water Conservation	295979986	1562777598	5468334000	2249686192
2403 Animal Husbandry	637082258	4048890629	15020840000	5470439929
2404 Dairy Development	641450125	1652752339	8082704000	2949985146
2405 Fisheries	48130860	444927717	3217574000	612695320
2406 Forestry and Wild Life	1083770576	6696835964	34807193000	8228124943
2408 Food, Storage and Warehousing	314019126	1867419680	30841500000	2015746278
2415 Agricultural Research and Education	509579363	4175995518	14697393000	4486055902
2425 Co-operation	353944907	2051948280	14221137000	12246875427
2435 Other Agricultural Programmes	654200000	70564400000	175765977000	11400900000

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	9349043603	108352514389	377730755000	
b Rural Development				
2501 Special Programmes for Rural Development		918993700	16379896000	1944629000
2505 Rural Employment	4409171385	6342796199	71221482000	4273787434
2506 Land Reforms				
2515 Other Rural Development Programmes	4286749340	28475140249	79521431000	17867525849
Total:				
Total: b	8695920725	35736930148	167122809000	
c Special Areas Programmes				
2551 Hill Areas	647345	3914466	12980000	4146221
Total:				
Total: c	647345	3914466	12980000	
d Irrigation and Flood Control				
2701 Medium Irrigation	650174120	4374873761	21087452000	5590832229
2702 Minor Irrigation	50329410	350349130	6643164000	698167702
2705 Command Area Development	9646196	67043589	232697000	92358436
2711 Flood Control and Drainage	12944649	58809761	225097000	87712951
Total:				
Total: d	723094375	4851076241	28188410000	
e Energy				
2801 Power	6441674880	16138933691	86713199000	13061975117
2810 New and Renewable Energy	11240240	18495240	9776647000	63971619
Total:				
Total: e	6452915120	16157428931	96489846000	
f Industry and Minerals				
2851 Village and Small Industries	144743082	368349934	7577394000	490390636

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	43389705	7603280840	31042033000	16093772018
2853 Non-ferrous Mining and Metallurgical Industries	18708719	104066022	381188000	133918250
Total:				
Total: f	206841506	8075696796	39000615000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			1750000000	
3051 Ports and Light Houses	-31682299	-31598459	3045479000	24325504
3053 Civil Aviation	82077463	82870463	2406190000	775221954
3054 Roads and Bridges	3468410920	7154013805	74523020000	25402766826
3055 Road Transport			4014550000	
3056 Inland Water Transport		-335139	97220000	
Total:				
Total: g	3518806084	7204950670	85836459000	
i Science Technology and Environment				
3402 Space Research			1677000	75871
3425 Other Scientific Research		79300000	793711000	
3435 Ecology and Environment	-36733	-36733	6107000000	23356276
Total:				
Total: i	-36733	79263267	6902388000	
j General Economic Services				
3451 Secretariat -Economic Services	836081355	3085445237	21505460000	4788330892
3452 Tourism	5475158	25614256	14057168000	161027731
3454 Census, Surveys and Statistics	45726574	254202329	9828185000	298330845
3456 Civil Supplies			800000	
3475 Other General Economic Services	42044170	285536204	700888000	347957370
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	929327257	3650798026	46092501000	
Total: C Economic Services	29876559282	184112572934	847376763000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	21397300000	103165055045	236755865000	101171915850
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	21397300000	103165055045	236755865000	
Total: Expenditure Heads (REVENUE ACCOUNT)	213368376923	1208104799601	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	130165846	847473753	5823136000	764045903
4058 Capital Outlay on Stationery and Printing			250000000	
4059 Capital Outlay on Public Works	473243432	710110112	18149179000	1190592794
4070 Capital Outlay on other Administrative Services	1419000	228805	7256609000	2130261353
Total: A Capital Account of General Services	604828278	1557812670	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		3000000	2233369000	1100306540
Total: a		3000000	2233369000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	-1410692	47559484	15654366000	1075605420
4211 Capital Outlay on Family Welfare				
Total: b	-1410692	47559484	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	50830503	109394464	6332789000	222035273
4217 Capital Outlay on Urban Development	53575	338882	18196493000	2907886148
Total: c	50884078	109733346	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	13156255	14301455	9939040000	514311422
Total: e	13156255	14301455	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	146669	-3124586	408222000	26575756
Total: f	146669	-3124586	408222000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	3843562	22365513	1865460000	30333042
Total: h	3843562	22365513	1865460000	
Total: B Capital Account of Social Services	66619872	193835212	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	6114008	-190407269	22042504000	5577779823
4403 Capital Outlay on Animal Husbandry	2718508	14106553	618017000	9063820
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	128566480	323500000	2151389000	666120383
4406 Capital Outlay on Forestry and Wild Life	334726453	1423712505	13415510000	2831266919
4408 Capital Outlay on Food Storage and Warehousing	1988308541	9707128890	84934424000	10098472769
4415 Capital Outlay on Agricultural Research and Education	421021	2935494	55052000	45462377
4425 Capital Outlay on Co-operation	-16543480	-830033733	900003000	57018914
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	2444311531	10450939425	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	251896153	1274662436	59375188000	1959720820
Total: b	251896153	1274662436	59375188000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	6121837	11274971	950000000	64440508
Total: c	6121837	11274971	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	1736655613	11456444776	104210134000	25690567612
4702 Capital Outlay on Minor Irrigation	106523422	1460038453	24788553000	4086561800
4711 Capital Outlay on Flood Control Projects	3127000	-257868000	1173689000	130933129
Total: d	1846306035	12658615229	130172376000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	26174911	164988696	4249998000	-145701259
Total: e	26174911	164988696	4249998000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-331847	-1138324	268721000	26630310
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	-331847	-1138324	518721000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines	72876712	72876712	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	3908716492	15760683165	110993289000	55120214675
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	3981593204	15833559877	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			2792092000	43383699
5465 Investments in General Financial and Trading Institutions			260001000	40885000
5475 Capital Outlay on Other General Economic Services	-4000	-34000	84301000	-92250
Total: j	-4000	-34000	3136394000	
Total: C Capital Accounts of Economic Services	8556067824	40392868310	439572865000	
Total: Capital Expenditure Outside Revenue Account	9227515974	42144516192	525681530000	
Total CE + RE	222595892897	1250249315793	4357039609000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	243192051999	689761055000	148448130100	258227477129	405210439000
			148448130100		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			837640	7110220	57090000
Total 01			837640	7110220	57090000
02 Loans for State / Union Territory Plan Schemes			1775300379	4266306809	11735405000
Total 02			1775300379	4266306809	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	2286455000	9593823000			
Total 09	2286455000	9593823000			
Total 6004	2286455000	9593823000	1776138019	4273417029	11792495000
			150224268119		
Total E Public Debt	245478506999	699354878000	150224268119	262500894158	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	25170000	102889000		28678000
6216	Loans for Housing	11995523	39752170	-2827	14744000
				-2827	
6217	Loans for Urban Development	28695255	48639798		12907848000
	Total iii	65860778	191280968	-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	92500	152875293		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	92500	152875293			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	1228096	57632201		-8973	72200000
Total viii	1228096	58485465		-8973	72201000
Total b	67181374	402641726	-2827	-11800	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	337469	886078			

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				
	750000	850000			
6404	Loans for Dairy Development				
6405	313383	29397283			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	1264256	65674639			2205897000
6435	40875	60875			
	Total i	2705983	96868875		2235900000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		801952336224	150229715992		

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		2621			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					
Total iii		2621			
iv Energy					
6801 Loans for Power Projects	358578980	375997981			235330000
			5447873		

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	358578980	375997981	235330000
v 6851	Industry & Minerals Loans for Village and Small Industries		3265600	7488700	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		7791820	21320827	
	Total	v	11057420	28809527	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	
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	246238124836	801952336224	150229715992	277515866424	440167580000
Total CONSOLIDATED FUND	402908414114	1786340163244	372825608889	1527765182217	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II						
0000	Government Account	0.00	15000000000.00	0.00	1000000000.00	14000000000.00
2435	Other Agricultural Programmes	0.00	0.00	0.00	4070000000.00	-4070000000.00
7999	Appropriation to the Contingency Fund	0.00	0.00	0.00	100000000000.00	-100000000000.00
Total PART II	CONTIGENCY FUND	0.00	15000000000.00	0.00	105070000000.00	-90070000000.00

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	2679445577	15314436692	2502244925	10804618936	177200652	4509817756
Total b	2679445577	15314436692	2502244925	10804618936	177200652	4509817756
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	327768605	2039264444	364396915	1261570160	-36628310	777694284
Total c	327768605	2039264444	364396915	1261570160	-36628310	777694284
Total I Small Savings, Provident Funds, etc	3007214182	17353701136	2866641840	12066189096	140572342	5287512040
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	262979226	22470058701		-139828	262979226	22470198529
Total a	262979226	22470058701		-139828	262979226	22470198529
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	14165	9696326			14165	9696326
8235 General and Other Reserve Funds		178474016		160226766		18247250
Total b	14165	7073766376		7045822800	14165	27943576
Total J Reserve Fund	262993391	29543825077		7045682972	262993391	22498142105
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	5427022211	25873386579	5388905048	17917216142	38117163	7956170437
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	8529	196718			8529	196718
110 Telephone Application Deposits		6846				6846
117 Defined Contribution Pension Scheme for Government Employees	3725916321	21691968631	2790830064	14107850248	935086257	7584118383
120 Miscellaneous Deposits		523592				523592

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					
Total	a					
3725924850		21692695787	2790830064	14107850248	935094786	7584845539
9152947061		47566082366	8179735112	32025066390	973211949	15541015976
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	31986	5827722			31986	5827722
103 Security Deposits	10081204	159857985	10063697	89190759	17507	70667226
104 Civil Courts Deposits	928204694	8946322920	1706498691	8385502858	-778293997	560820062
105 Criminal Courts Deposits	67878272	366786496	230594553	357716442	-162716281	9070054
106 Personal Deposits	15133586237	56578470063	18580673127	45783881082	-3447086890	10794588981
107 Trust Interest Funds						
108 Public Works Deposits	2737157297	19965661444	3874090753	23635794307	-1136933456	-3670132863
109 Forest Deposits	55630961	94502477	75836155	97052341	-20205194	-2549864
110 Deposits of Police Funds	473020	3036053			473020	3036053
111 Other Departmental Deposits	1971974	12258230		510000	1971974	11748230
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts						
117 Deposits for work done for Public bodies or private individuals		45047	2655	2655	-2655	42392
118 Deposits of fees received by Govt. servants for work done for private bodies	231988	575993			231988	575993
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	14250	118650			14250	118650
123 Deposits of Educational Institutions	32731955	163532951	34365034	280242130	-1633079	-116709179
124 Unclaimed Deposits in the G.P. Fund	10995	629034			10995	629034
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					
18968004833		86297625065	24512124665	78629892574	-5544119832	7667732491
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	-40847029	54795117	-5706448	-89189355	-35140581	143984472
110 Reserve Bank Suspense-Central Accounts Office	23485000	23678596	107305602	300558158	-83820602	-276879562
111 Departmental Adjusting Account	14996666	92686593	103027684	152332736	-88031018	-59646143
112 Tax Deducted at source(TDS) Suspense	148043896	-2490232939	-465952554	-1568535118	613996450	-921697821
113 Provident Fund Suspense						
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	73380	503436	715424	-13833797	-642044	14337233
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-1300836395	-3095479565	-1814939071	-1577088720	514102676	-1518390845
Total b	-1300836395	-3095479565	-1814939071	-1577088720	514102676	-1518390845
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	46208881802	237865062408	48138266630	302855996571	-1929384828	-64990934163
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	21975374	1533459388	18168279	296272779	3807095	1237186609
104 Treasury Cheques	125737672147	719594590988	121724687207	797720707357	4012984940	-78126116369
Total 8670	171968529323	958993112784	169881122116	1100872976707	2087407207	-141879863923
8671 Departmental Balances	23599733	274122678	17813850	195602722	5785883	78519956
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	66636147270	1562718537767	97444097797	1642897899312	-30807950527	-80179361545
8674 Security Deposits made by Government		142274	381334021	381334021	-381334021	-381191747
8675 Deposits with Reserve Bank	281079438819	1492173541284	281079438819	149217354259		7025
Total c	519707715145	4014159456787	548803806603	4236521347021	-29096091458	-222361890234
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	518406878750	4011063977222	546988867532	4234944258301	-28581988782	-223880281079		
M Remittances								
a Money Orders and other Remittances								
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	16492334095	87295258618	18628946251	98061517161	-2136612156	-10766258543		
8785 Other Remittances								
	Total	a	16492334095	87295258618	18628946251	98061517161	-2136612156	-10766258543
b Inter-Government Adjustment Account								
8786 Adjusting Account between Central and State Governments.								
8788 Adjusting Account with Posts								
8789 Adjusting Accounts with Defence								
8793 Inter-State Suspense Account	29106	377854	77129205	262079547	-77100099	-261701693		
	Total	b	29106	377833	77129205	262079547	-77100099	-261701714
Total M Remittances	16492363201	87295636451	18706075456	98323596708	-2213712255	-11027960257		
Total PART III PUBLIC ACCOUNT	566782963566	4280982995242	601725644445	4465081868697	-34942680879	-184098873455		
Grand Total	969691377680	6082323158486	974551253334	6097917050914	-4859875654	-15593892428		

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	9,69,69,13,77,680.44	9,74,55,12,53,333.93	-4,85,98,75,653.49