

MONTHLY CIVIL ACCOUNTS

DECEMBER – 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	74381400000	145614800000	72570400000
0006 State Goods and Services Tax (SGST)	74683199476	475075598785	1071462700000	604727188306
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	6444800000	64692400000	147983500000	92470909220
0021 Taxes on Income other than Corporation Tax	6330100000	64109700000	137598100000	65090403900
0022 Taxes on Agricultural Income		54700		
0028 Other Taxes on Income and Expenditure	2062439794	15250515250	24200000000	17509149677
Total: a	97138939270	693509668735	1526859100000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1866926602	7713738246	40000000000	14934987747
0030 Stamps and Registration Fees	51753930099	153487090764	300000000000	217034072757
0032 Taxes on Wealth			-4900000	
Total: b	53620856701	161200829010	339995100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1501208712	15340435970	30027700000	19407100090
0038 Union Excise Duties	929600000	9312000000	19619100000	14462200000
0039 State Excise	19703193356	96924308876	192251300000	115546352931
0040 Taxes on Sales, Trade etc.	36362103419	224860406236	400004300000	286583191620
0041 Taxes on Vehicles	7840362294	40214507981	95000000000	62690592633
0042 Taxes on Goods and Passengers	15623275	68601617	17600000000	4675021854
0043 Taxes and Duties on Electricity	2216087907	23479502297	95000000000	69453589965
0044 Service Tax	18405052	165448748	256600000	23807
0045 Other Taxes and Duties on Commodities and Services	1054918747	5036757572	15193700000	6199092618
Total: c	69641502762	415401969297	864952700000	
Total A Tax Revenue -	220401298733	1270112467042	2731806900000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	278032907565	1764505162633	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	2000	48000		2372512
Total: a	2000	48000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	1633832864	10133065649	27077249000	18114823129
0050 Dividends and Profits	50508746	2522139748	2756300000	352987254
Total: b	1684341610	12655205397	29833549000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	399	136511014	496100000	74559759
0055 Police	441292970	4290913697	7260400000	4433158032
0056 Jails	6280559	48556019	165400000	119769787
0057 Supplies and Disposals			700000	462543
0058 Stationery and Printing	10173372	171720422	551300000	287069272
0059 Public Works	119649623	1790961897	2716140000	3549100851
0070 Other Administrative Services	443634658	16157796536	7822700000	3308399759
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	184854777	983181578	988300000	841055688
0075 Miscellaneous General Services	63591662	1574838044	6605000000	3199070762
Total: i	1269478020	25154479207	26606040000	
ii Social Services -				
0202 Education, Sports, Art and Culture	703331191	9420639544	4618218000	2839716883
0210 Medical and Public Health	305681488	2397445368	4792520000	2414118377
0211 Family Welfare	2104530	89885920	488671000	39966161
0215 Water Supply and Sanitation	73726715	5244564948	904800000	1722106950
0216 Housing	138566324	529191205	860475000	792139662
0217 Urban Development	626887594	4000865468	37119900000	9294531833
0220 Information and Publicity	1448965	27682516	66700000	36658527

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	431443613	641988050	1363400000	729919996
0235	Social Security and Welfare	46355523	2201470677	3249100000	2099885540
0250	Other Social Services	236857023	7510017966	3208100000	1632549826
	Total: ii	2566402966	32063751662	56671884000	
iii	Economic Services -				
0401	Crop Husbandary	33546941	780989349	1325518000	560031150
0403	Animal Husbandary	26317720	823374836	592934000	222164802
0404	Dairy Development	187865998	1248293020	1549065000	2717211977
0405	Fisheries	30076350	79312499	203176000	58448720
0406	Forestry and Wild Life	257617442	2510115433	2208700000	2058134445
0408	Food Storage and Warehousing	3308207	21338681	123500000	15616772
0425	Co-operation	67794392	1069129079	1180935000	1183422483
0435	Other Agricultural Programmes	7632883	210181391	84631000	48591137
0506	Land Reforms	46056546	233299417	526400000	371081660
0515	Other Rural Development Programmes	18575321	1987417210	1749300000	833062714
0551	Hill Areas		153097076	77200000	15350121
0700	Major Irrigation	39098	315337968	13459683000	812037594
0701	Medium Irrigation	7668060	194215401	1383058000	112131943
0702	Minor Irrigation	2436124	602420845	838528000	333633055
0801	Power	3768311	334742084	7675499000	42376070
0802	Petroleum-	9900	413368	210000	413664
0810	Non-Conventional Sources of Energy-		261353088	55650000	45221926
0851	Village and Small Industries	2379053	42411066	59300000	34603681
0852	Industries	3158071	7533732	56500000	9512630
0853	Non-Ferrous Mining and Metallurgical Industries	3399704455	21289442737	56460555000	25671399104
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	63371275	571294440	609631000	656035520
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	8638185	153760240	75600000	81186343
1475 Other General Economic Services-	130641328	611495919	1653800000	1008103195
Total: iii	4300605660	33500968879	91950145000	
Total: c	8136486646	90719199748	175228069000	
Total B Non-Tax Revenue -	9820830256	103374453145	205061618000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	47810778576	391018242446	537700342000	387632421212
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	47810778576	391018242446	537700342000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	278032907565	1764505162633	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	204163257	1135589143	2783886000	1218856556
2012 President, Vice-President/ Governor, Administrator of Union Territories	16855348	121361545	296819000	127629166
2013 Council of Ministers	10950112	129973974	357900000	137692681
2014 Administration of Justice	2437366058	15994024894	29133778000	17445466992
2015 Elections	1022820532	4721205944	11449351000	12935574555
Total:				
Total: a	3692155307	22102155500	44021734000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	32954073	220926059	385349000	242463605
Total: i	32954073	220926059	385349000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	368073461	3115010723	7081821000	3391744584
2030 Stamps and Registration	307750438	1317008068	3049688000	1655902259
Total: ii	675823899	4432018791	10131509000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	147790467	1165898609	2195318000	1280103941
2040 Taxes on Sales	727534679	5530283968	9096810000	6086339425
2041 Taxes on Vehicles	1432637737	17301048097	28278487000	9517172702
2045 Other Taxes and Duties on Commodities and Services	82387725	636544675	1185836000	696563119
Total: iii	2390350608	24633775349	40756451000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3099128580	29286720199	51273309000	
c Interest Payment and				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
c Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt			4000000000	2000000000
2049 Interest Payments	36491460822	224815756049	355306367000	203720302299
Total:				
Total: c	36491460822	224815756049	395306367000	
d Administrative Services				
2051 Public Service Commission	28020576	243241008	575664000	351945609
2052 Secretariat - General Services	338825269	4112245519	11697190000	5485733577
2053 District Administration	5906635783	53341013116	86478222000	55653136712
2054 Treasury and Accounts Administration	332376319	2598607877	4136711000	2743000688
2055 Police	18631989881	117190616331	198681757000	123489567643
2056 Jails	332157816	2455347585	4215177000	2671880617
2057 Supplies and Disposals	1838970	17957823	29829000	21236112
2058 Stationery and Printing	168575828	1049389724	2240903000	1389564503
2059 Public Works	1767018885	12040244450	31555724000	14353572088
2070 Other Administrative Services	782836348	2630150944	21801403000	3344724029
Total:				
Total: d	28290275675	195678814377	361412580000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	30125057898	237586437304	292289930000	208921876521
2075 Miscellaneous General Services	30879192	260197664	3432390000	2040216261
Total:				
Total: e	30155937090	237846634968	295722320000	
Total: A General Services	101728957474	709730081093	1147736310000	
B Social Services				
a Education, Sports, Art and Culture				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
a Education, Sports, Art and Culture				
2202 General Education	61405634467	427675199519	689934546000	447513734408
2203 Technical Education	1652873283	14081288887	31636929000	15800502481
2204 Sports and Youth Services	109330756	732305852	5787061000	1316300898
2205 Art and Culture	422551791	1636951716	7252637000	2083717404
Total:				
Total: a	63590390297	444125745974	734611173000	
b Health and Family Welfare				
2210 Medical and Public Health	13411289757	82503459880	182504958000	80673045395
2211 Family Welfare	865701902	6070606272	13904187000	6874871139
Total:				
Total: b	14276991659	88574066152	196409145000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1804942093	11362884121	62994273000	9120895299
2216 Housing	2051590439	3679702939	61516816000	5802951518
2217 Urban Development	4217405191	40764190161	173804676000	60924741206
Total:				
Total: c	8073937723	55806777221	298315765000	
d Information and Publicity				
2220 Information and Publicity	95548907	495269126	3109797000	701412525
Total:				
Total: d	95548907	495269126	3109797000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4754114876	27453271902	190403949000	62020687237
Total:				
Total: e	4754114876	27453271902	190403949000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
f Labour and Labour Welfare				
2230 Labour and Employment	1454445527	6431412672	17749403000	6767683484
Total:				
Total: f	1454445527	6431412672	17749403000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	3635345238	36833681951	80345166000	31240962103
2236 Nutrition	3733146150	26299063484	50894877000	25052139299
2245 Relief on account of Natural Calamities	3388353681	67831899543	129561615000	5927566095
Total:				
Total: g	10756845069	130964644978	260801658000	
h Others				
2250 Other Social Services	-476924	-661825667	266033000	-187087947
2251 Secretariat - Social Services	164362004	796260368	2439625000	1038121339
Total:				
Total: h	163885080	134434701	2705658000	
Total: B Social Services	103166159138	753985622726	1704106548000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	4737909430	30921122010	87205704000	39807450465
2402 Soil and Water Conservation	328773035	2486132007	5468334000	3314731122
2403 Animal Husbandry	897516046	6643645993	15124007000	9067685299
2404 Dairy Development	1733126099	4311816628	8096305000	3809526377
2405 Fisheries	138988533	733567685	3217574000	892617838
2406 Forestry and Wild Life	1372963428	11611205015	35046758000	14094490095
2408 Food, Storage and Warehousing	1396315565	4073393593	34354558000	3028087242
2415 Agricultural Research and Education	1102080088	6695466316	14709393000	6853511950
2425 Co-operation	450826022	3894145294	14275934000	16680090709
2435 Other Agricultural Programmes	486454741	165522203447	175765977000	14405162875

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	12644952987	236892697988	393264544000	
b Rural Development				
2501 Special Programmes for Rural Development	1010452400	3308786100	16379896000	3012003041
2505 Rural Employment	2507715603	13697729431	74491495000	9797102583
2506 Land Reforms				
2515 Other Rural Development Programmes	75590395	28706301043	84609851000	31599735386
Total:				
Total: b	3593758398	45712816574	175481242000	
c Special Areas Programmes				
2551 Hill Areas	464986	5935418	12980000	6341362
Total:				
Total: c	464986	5935418	12980000	
d Irrigation and Flood Control				
2701 Medium Irrigation	836010843	6853025056	21087452000	8144631150
2702 Minor Irrigation	76373959	700951647	6643164000	1468973918
2705 Command Area Development	15961716	109286154	232697000	131867999
2711 Flood Control and Drainage	12065086	56344957	256997000	117212027
Total:				
Total: d	940411604	7719607814	28220310000	
e Energy				
2801 Power	101039762	17183846405	86713199000	74279470386
2810 New and Renewable Energy	11575000	49609830	9776648000	89064630
Total:				
Total: e	112614762	17233456235	96489847000	
f Industry and Minerals				
2851 Village and Small Industries	212528482	931589702	7630149000	896071233

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	7550941903	15188548570	31542033000	22203167126
2853 Non-ferrous Mining and Metallurgical Industries	17413745	157963298	381188000	197066921
Total:				
Total: f	7780884130	16278101570	39553370000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	552200000	552200000	4250000000	1200000000
3051 Ports and Light Houses	-31131851	-80492533	3045482000	33053883
3053 Civil Aviation	311677266	896544429	2906190000	1843938681
3054 Roads and Bridges	887810216	11107964153	87033020000	34824663941
3055 Road Transport		2692600000	4014550000	6000000000
3056 Inland Water Transport	-932045	-3191709	97220000	-228231
Total:				
Total: g	1719623586	15165624340	101346462000	
i Science Technology and Environment				
3402 Space Research			1677000	157071
3425 Other Scientific Research		79300000	793711000	207100000
3435 Ecology and Environment		-36733	6107000000	551026978
Total:				
Total: i		79263267	6902388000	
j General Economic Services				
3451 Secretariat -Economic Services	663466317	5373954517	21510464000	9137396318
3452 Tourism	-18651697	29854632	14057168000	967768791
3454 Census, Surveys and Statistics	68723418	416911902	9950951000	456933245
3456 Civil Supplies			800000	
3475 Other General Economic Services	64445386	449099404	700889000	505265950
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	777983424	6269820455	46220272000	
Total: C Economic Services	27570693877	345357323661	887491415000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17309449632	154977190937	236755865000	154882955307
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	17309449632	154977190937	236755865000	
Total: Expenditure Heads (REVENUE ACCOUNT)	249775260121	1964050218417	3976090138000	

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
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4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police	21477355	887848477	6026436000	1635526135
4058 Capital Outlay on Stationery and Printing	3048210	3048210	250000000	
4059 Capital Outlay on Public Works	581856498	1857385512	19407091000	2440729508
4070 Capital Outlay on other Administrative Services		980805	7603909000	2662416670
Total: A Capital Account of General Services	606382063	2749263004	33287436000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	6325000	394463500	2233372000	1221648407
Total: a	6325000	394463500	2233372000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	351234747	1067763469	16841400000	1532970992
4211 Capital Outlay on Family Welfare				
Total: b	351234747	1067763469	16841400000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	
4216 Capital Outlay on Housing	30491699	301732804	6332793000	607546750
4217 Capital Outlay on Urban Development	53575	499607	26967893000	5075724842
Total: c	30545274	302232411	33300688000	
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	848488532	894172474	9939040000	1951200292
Total: e	848488532	894172474	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	-1066283	3502553	508078000	76350551
Total: f	-1066283	3502553	508078000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	6891752	64319433	1867646000	51776330
Total: h	6891752	64319433	1867646000	
Total: B Capital Account of Social Services	1242419022	2726453840	64690224000	
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	77248308	6419292182	22042504000	6949461173
4403 Capital Outlay on Animal Husbandry	4545721	30089441	618017000	42441774
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	87140453	667140453	2239608000	744705224
4406 Capital Outlay on Forestry and Wild Life	101576217	1869268241	13415510000	5227288831
4408 Capital Outlay on Food Storage and Warehousing	7964768616	23309705432	113434424000	19227936147
4415 Capital Outlay on Agricultural Research and Education	540252	4737628	55052000	225611593
4425 Capital Outlay on Co-operation	-6570064	-858762269	900003000	201811963
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	8229249503	31441468093	152705118000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	243110492	2013309857	64143911000	5252454452
Total: b	243110492	2013309857	64143911000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	13678279	55593072	950000000	148998573
Total: c	13678279	55593072	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	5381425408	27588240325	108180148000	45184197929
4702 Capital Outlay on Minor Irrigation	1701858378	4279920009	24818557000	6525434229
4711 Capital Outlay on Flood Control Projects	42904530	-171641627	1173689000	243533356
Total: d	7126188316	31696518707	134172394000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	58019850	306264854	4249998000	-30063530
Total: e	58019850	306264854	4249998000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-295690	-2143629	268721000	25562972
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	-295690	-2143629	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	10515257805	49840664358	136603389000	67347682610
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	10515257805	50139741070	142663389000	
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		30150000	2892092000	127296324
5465 Investments in General Financial and Trading Institutions	47500000	117700000	260001000	46753000
5475 Capital Outlay on Other General Economic Services		-34000	84301000	1688989
Total: j	47500000	147816000	3236394000	
Total: C Capital Accounts of Economic Services	26232708555	115798568024	502639925000	
Total: Capital Expenditure Outside Revenue Account	28081509640	121274284868	600617585000	
Total CE + RE	277856769761	2085324503285	4576707723000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	43774592000	982258287000	48427324200	469859030643	405210439000
			48427324200		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			9506580	30599441	57090000
Total 01			9506580	30599441	57090000
02 Loans for State / Union Territory Plan Schemes			1427858439	6733774716	11735405000
Total 02			1427858439	6733774716	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	41791234000	89517915000			
Total 09	41791234000	89517915000			
Total 6004	41791234000	89517915000	1437365019	6764374157	11792495000
			49864689219		
Total E Public Debt	85565826000	1071776202000	49864689219	476623404800	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	201100	17693613		
	Total i	201100	17693613		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	11105	11105		
	Total ii	11105	11105		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	19599800	160008800		28678000
6216	Loans for Housing	40707485	109319298	-2827	14744000
6217	Loans for Urban Development	1316595	53069723		12907848000
	Total iii	61623880	322397821	-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	495880	153878599		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	495880	153878599			289333000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		110			
Total vii		110			
viii Others					
6245 Loans for Relief on account of Natural Calamities	21500	874764			1000
6250 Loans for other Social Services	1854890	111458804	-221800	-250773	72200000
Total viii	1876390	112333568	-221800	-250773	72201000
Total b	64208355	606314816	-221800	-253600	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	261656	1696402			
			-40000		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i 6403	Loans and Advances Economic Services Agriculture & Allied Activities Loans for Animal Husbandry				
	2148000	5248000			
6404	Loans for Dairy Development				
6405	781158	34194589			287070000
6406	Loans for Forestry and Wild Life				
6407	Loans for Plantations				
6408	Loans for Food Storage and Warehousing				
6416	Loans to Agricultural Financial Institutions				
6425	20749600	731084322			2205897000
6435		80875			
	Total i	23940414	772304188		2492969000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		1191225031047	49914198295		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F					
c					
ii					
6501					
6505					
6506					
6515	520	520			
	Total	520	520		
iii					
6701					
6702	1412	6801			
6705					
6711					
	Total	1412	6801		
iv					
6801	3436417	387527857		235130000	235330000
			49509076		

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	387527857	235130000
v 6851	Industry & Minerals Loans for Village and Small Industries		-40000	-30000	252520000
			-40000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries				
6854	Loans for Cement and Non-Metallic Mineral Industries				
6860	Loans for Consumer Industries				1000
6875	Loans for Other Industries				
6885	Other Loans to Industries and Minerals		7564466	29115293	
	Total	v	8011216	39080559	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	56254	58683			800000
	Total	vii	56254	58683	800000
	Total	c	35446233	1198978608	-40000
				235100000	2981620000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	403017003	2643535623	49770876	99965882	7127276000
			49770876		
	Total	i	403017003	2643535623	49770876
	Total	d	403017003	2643535623	49770876
				99965882	7127276000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	502671591	4448829047	49509076
				334812282	23421700000
G 7810	Inter-State Settlement Inter State Settlement				
110	Andhra Pradesh and Maharashtra				
112	Maharashtra and Madhya Pradesh				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat				8550	15000
Total 00				8550	15000
Total 7810				8550	15000
Total G Inter-State Settlement				8550	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund		115000000000		15000000000	
Total H Transfer to Contingency Fund		115000000000		15000000000	
Total EFGH	86068497591	1191225031047	49914198295	491958225632	440424649000
Total CONSOLIDATED FUND	364101405156	2955730193680	327770968056	2577282728917	

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	-2200000000.00	15000000000.00	2200000000.00	0.00
2435 Other Agricultural Programmes	0.00	90000000000.00	410000000.00	1838100000.00	-410000000.00	88161900000.00
4070 Capital Outlay on other Administrative Services	0.00	0.00	0.00	13475000.00	0.00	-13475000.00
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	100000000000.00	0.00	-100000000000.00
Total PART II CONTINGENCY FUND	0.00	105000000000.00	-1790000000.00	116851575000.00	1790000000.00	-11851575000.00

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	3337216764	23353586533	7392894757	26589177280	-4055677993	-3235590747
Total b	3337216764	23353586533	7392894757	26589177280	-4055677993	-3235590747
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	910580226	3538266391	423351545	2378457451	487228681	1159808940
Total c	910580226	3538266391	423351545	2378457451	487228681	1159808940
Total I Small Savings, Provident Funds, etc	4247796990	26891852924	7816246302	28967634731	-3568449312	-2075781807
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	333621694	23269661718	1468682	1328854	332153012	23268332864
Total a	333621694	23269661718	1468682	1328854	332153012	23268332864
b Reserve Funds not bearing Interest						
8222 Sinking Funds	9404867616	16290463650	9404867616	16290463650		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	41030	9798173			41030	9798173
8235 General and Other Reserve Funds	477901	180281312		160226766	477901	20054546
Total b	9405386547	16480543135	9404867616	16450690416	518931	29852719
Total J Reserve Fund	9739008241	39750204853	9406336298	16452019270	332671943	23298185583
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	5021162990	38935847550	5516504917	34416226792	-495341927	4519620758
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	62716	100460			62716	100460
110 Telephone Application Deposits		-3952				-3952
117 Defined Contribution Pension Scheme for Government Employees	6288142810	34512822024	2915474887	23046790266	3372667923	11466031758
120 Miscellaneous Deposits	4890	525601			4890	525601

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	6288210416	34513444133	2915474887	23046790266	3372735529	11466653867
Total a	11309373406	73449291683	8431979804	57463017058	2877393602	15986274625
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	8812	6260673			8812	6260673
103 Security Deposits	3992612	184824649	34927246	177742010	-30934634	7082639
104 Civil Courts Deposits	1565492931	13299956278	1617698925	13589764688	-52205994	-289808410
105 Criminal Courts Deposits	238813997	1781497647	138674710	1543521629	100139287	237976018
106 Personal Deposits	23780906796	101882122875	18156438698	86915727143	5624468098	14966395732
107 Trust Interest Funds						
108 Public Works Deposits	2343162376	27585271577	3589341121	35368743032	-1246178745	-7783471455
109 Forest Deposits	59100209	252924091	27128253	268959943	31971956	-16035852
110 Deposits of Police Funds	271248	3619925			271248	3619925
111 Other Departmental Deposits	4817875	17989646		509700	4817875	17479946
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	1546565	8854719	-1546565	-8809672
118 Deposits of fees received by Govt. servants for work done for private bodies	1915319	10120375			1915319	10120375
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	140000	260650		-20000	140000	280650
123 Deposits of Educational Institutions	29388613	263372165	21629995	362927560	7758618	-99555395
124 Unclaimed Deposits in the G.P. Fund	1186857	590811			1186857	590811
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	28029197645	145288856409	23587385513	138236730424	4441812132	7052125985
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	-7895953	-9532920			-7895953	-9532920
999 Miscellaneous Deposits - Investment A/c						
Total	-7895953	-9532920			-7895953	-9532920
Total	28021301692	145279323489	23587385513	138236730424	4433916179	7042593065
c Advances						
8550 Civil Advances	277161621	2715118601	324454878	2889235629	-47293257	-174117028
Total	277161621	2715118601	324454878	2889235629	-47293257	-174117028
Total K Deposits and Advances	39607836719	221443733773	32343820195	198588983111	7264016524	22854750662
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	61068196	1457471691	112604145	506637266	-51535949	950834425
102 Suspense Accounts(Civil)	5620845	-11343436	-104169589	490191453	109790434	-501534889
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	-23485575	83414305	15887972	-214618128	-39373547	298032433
110 Reserve Bank Suspense-Central Accounts Office	3603058363	4347440209	3529798672	3805515730	73259691	541924479
111 Departmental Adjusting Account	2513621	141532632	-12406742	63544376	14920363	77988256
112 Tax Deducted at source(TDS) Suspense	1726333775	617817883	1580639600	834879566	145694175	-217061683
113 Provident Fund Suspense	-12600	-12600			-12600	-12600
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	608202	1230464	223347	-12439326	384855	13669790
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	5375704827	6637549357	5122577405	5473710937	253127422	1163838420
Total b	5375704827	6637549357	5122577405	5473710937	253127422	1163838420
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	61999605711	403488430819	61717190475	468421378738	282415236	-64932947919
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	57510209	436585532	91542368	454593861	-34032159	-18008329
104 Treasury Cheques	145049369699	1103048121126	139665453034	1181632730811	5383916665	-78584609685
Total 8670	207106485619	1506973137477	201474185877	1650508703410	5632299742	-143535565933
8671 Departmental Balances	47337989	378841784	32493891	315659741	14844098	63182043
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	181779061986	2206701674585	235371071767	2482056374265	-53592009781	-275354699680
8674 Security Deposits made by Government		142274	150955148	613624655	-150955148	-613482381
8675 Deposits with Reserve Bank	337329486481	2485796777659	337329486481	2485796770634		7025
Total c	726262372075	6199850573779	774358193164	6619291132705	-48095821089	-419440558926
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	731638076902	6206488123136	779480770569	6624764843642	-47842693667	-418276720506		
M Remittances								
a Money Orders and other Remittances								
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	20050393332	159219558879	21275752401	169507777201	-1225359069	-10288218322		
8785 Other Remittances								
	Total	a	20050393332	159219558879	21275752401	169507777201	-1225359069	-10288218322
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	153702	9044133	-39355689	112707736	39509391	-103663603		
	Total	b	153702	9044112	-39355689	112707736	39509391	-103663624
Total M Remittances	20050547034	159228602991	21236396712	169620484937	-1185849678	-10391881946		
Total PART III PUBLIC ACCOUNT	805283265886	6653802517677	850283570076	7038393965691	-45000304190	-384591448014		
Grand Total	1169384671042	9714532711357	1176264538132	9732528269608	-6879867090	-17995558251		

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	11,69,38,46,71,042.29	11,76,26,45,38,132.11	-6,87,98,67,089.82