

MONTHLY CIVIL ACCOUNTS

FEBRUARY – 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)	5661400000	85794499999	141127500000	100961800000
0006	State Goods and Services Tax (SGST)	73416468847	755998934969	1027598900000	744762051889
0008	Integrated Goods and Services Tax (IGST)				8282000000
0020	Corporation Tax	4817700000	109042209220	151013900000	98669300000
0021	Taxes on Income other than Corporation Tax	5952801360	78908508634	126880500000	80138100190
0022	Taxes on Agricultural Income				
0028	Other Taxes on Income and Expenditure	2276564033	21542915014	22000000000	20997812057
	Total: a	92124934240	1051287067836	1468620800000	
b Taxes on Income and Expenditure -					
0029	Land Revenue	1731902749	18981254045	35200000000	11926907036
0030	Stamps and Registration Fees	25208807738	268384511569	269999999000	253268770579
0032	Taxes on Wealth	1300000	1300000	-4100000	45600000
	Total: b	26942010487	287367065614	305195899000	
c Taxes on Property, Capital and other transactions -					
0037	Customs	376900000	21827900090	29300700000	21391022160
0038	Union Excise Duties		15962600000	17988100000	17022700000
0039	State Excise	13513131766	140607430650	174773879000	129681881066
0040	Taxes on Sales, Trade etc.	30265687796	348682216718	370664300000	330746160995
0041	Taxes on Vehicles	5842607586	76754076866	82493360000	79049143482
0042	Taxes on Goods and Passengers	2939763111	7674693489	16000001000	2224396709
0043	Taxes and Duties on Electricity	1280562315	74725537126	95700002000	66028912160
0044	Service Tax	8582565	8606889		2091785889
0045	Other Taxes and Duties on Commodities and Services	870872673	7765242072	13812500000	11449091464
	Total: c	55098107812	694008303900	800732842000	
Total	A Tax Revenue -	174165052539	2032662437350	2574549541000	
B Non-Tax Revenue -					
Total:	REVENUE RECEIPT HEADS (REVENUE)	223648250982	2591918646038	3146401227000	

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
a Fiscal Services -				
0047 Other Fiscal Services	16000	2412512		376565
Total: a	16000	2412512		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	1717933009	21496192315	26000000000	27947819089
0050 Dividends and Profits	2447158	357509412	2625000000	2561824740
Total: b	1720380167	21853701727	28625000000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	8311331	175642018	472500000	379325843
0055 Police	390237018	5152929743	6914692000	5091911283
0056 Jails	9418320	142884661	157500000	186889256
0057 Supplies and Disposals		462543	700000	234780
0058 Stationery and Printing	49023818	376207677	525000000	265520200
0059 Public Works	389497804	4149640366	2586800000	4159711626
0070 Other Administrative Services	330266891	4233191505	7450224000	4113590268
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	99941151	1040496284	941200000	850143175
0075 Miscellaneous General Services	139252538	3421054741	6290500000	3821245882
Total: i	1415948871	18692509538	25339116000	
ii Social Services -				
0202 Education, Sports, Art and Culture	330445884	3810133634	4398300000	1631969011
0210 Medical and Public Health	398081772	3240679598	4564260000	3135448650
0211 Family Welfare	2010595	84595332	465360000	45265235
0215 Water Supply and Sanitation	242524603	2163072406	861700000	1544115501
0216 Housing	58863393	915778082	819524000	748498317
0217 Urban Development	1070503110	11388813469	35352280000	11653964558
0220 Information and Publicity	9769946	54795614	63500000	73061849

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	145857303	903576204	1298500000	941016712
0235	Social Security and Welfare	55303527	2252846459	3094400000	2062013698
0250	Other Social Services	1314953590	3234421049	3055300000	1360336072
	Total: ii	3628313723	28048711847	53973124000	
iii	Economic Services -				
0401	Crop Husbandary	42414862	643380877	1262400000	594409359
0403	Animal Husbandary	22898998	281044602	564690000	336417793
0404	Dairy Development	204853376	3004296876	1475252000	1237726981
0405	Fisheries	7436976	68175686	193514000	88849839
0406	Forestry and Wild Life	142224075	2564678683	2103500000	1923007126
0408	Food Storage and Warehousing	2317660	22293058	117600000	28916479
0425	Co-operation	58433801	1287162682	1124700000	5906729121
0435	Other Agricultural Programmes	731833	50610866	80600000	533668155
0506	Land Reforms	52514372	472176472	501300000	483810680
0515	Other Rural Development Programmes	144135472	1236312700	1666036000	583446394
0551	Hill Areas	5533239	21097643	73500000	26136431
0700	Major Irrigation	195807776	1007872000	3521173000	2047560081
0701	Medium Irrigation	4770544	120752135	1317224000	144232775
0702	Minor Irrigation	3844604	430423278	798631000	516116467
0801	Power	18522635	67523084	7309998000	92756067
0802	Petroleum-	27400	443944	200000	278761
0810	Non-Conventional Sources of Energy-	57656380	126519498	53025000	21971550
0851	Village and Small Industries	3362905	45518680	56500000	47071411
0852	Industries	322822	10082724	53800000	22750200
0853	Non-Ferrous Mining and Metallurgical Industries	2767566971	33390834053	35700000000	32084866278
0875	Other Industries			735000	
1001	Indian Railways - Miscellaneous Receipts				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
c Other Non-Tax Revenue -				
iii Economic Services -				
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	181423311	1013989983	580621000	365361760
1055 Road Transport				10000
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	354163	81801406		59083782
1475 Other General Economic Services-	101550712	1199502949	1575000000	2185930090
Total: iii	4018704887	47146493879	60129999000	
Total: c	9062967481	93887715264	139442239000	
Total B Non-Tax Revenue -	10783363648	115743829503	168067239000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	38699834795	443512379185	403784447000	280488524808
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	38699834795	443512379185	403784447000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	223648250982	2591918646038	3146401227000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
a Organs of State				
2011 Parliament / State/ Union Territory Legislatures	166564036	1495213413	2496308000	1602205351
2012 President, Vice-President/ Governor, Administrator of Union Territories	19912955	156684917	198662000	122942668
2013 Council of Ministers	10123504	158773462	306951000	184232811
2014 Administration of Justice	1707381939	20681916070	26813674000	16301140285
2015 Elections	1407414231	15531130580	20886426000	1287893154
Total:				
Total: a	3311396665	38023718442	50702021000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	33444455	289818641	498516000	195880550
Total: i	33444455	289818641	498516000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	333445960	4060665989	6476461000	3039027042
2030 Stamps and Registration	299667629	2070854498	2782518000	1752428684
Total: ii	633113589	6131520487	9258979000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	108271993	1517142186	1983434000	1041875272
2040 Taxes on Sales	498089419	7033707552	9004322000	4983656291
2041 Taxes on Vehicles	2376405404	14076866777	21283973000	9054326429
2045 Other Taxes and Duties on Commodities and Services	68400472	820433857	1185235000	613414324
Total: iii	3051167288	23448150372	33456964000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3717725332	29869489500	43214459000	
c Interest Payment and				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
c Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt		2000000000	4000000000	1900000000
2049 Interest Payments	26268535644	256889242079	352820209000	258979933903
Total:				
Total: c	26268535644	276889242079	392820209000	
d Administrative Services				
2051 Public Service Commission	15423682	372471467	546951000	397993086
2052 Secretariat - General Services	1770180166	7581359991	13108120000	
2053 District Administration	4639795719	66270969478	80600840000	46871747424
2054 Treasury and Accounts Administration	304817566	3299415110	3870647000	2357069319
2055 Police	10975304491	145869372055	170758210000	109034318166
2056 Jails	270492704	3152729300	3861569000	2516353890
2057 Supplies and Disposals	2077291	25623511	22808000	14373054
2058 Stationery and Printing	80423516	1560378343	2273746000	1347206438
2059 Public Works	1425672635	16872534996	18667347000	12229384822
2070 Other Administrative Services	320343243	3829966336	20660715000	2555971340
Total:				
Total: d	19804531013	248834820587	314370953000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	27555054135	259383408002	278364970000	198200152363
2075 Miscellaneous General Services	152674344	2229093291	2553530000	727181910
Total:				
Total: e	27707728479	261612501293	280918500000	
Total: A General Services	80809917133	855229771901	1082026142000	
B Social Services				
a Education, Sports, Art and Culture				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
a Education, Sports, Art and Culture				
2202 General Education	34780118181	528445151927	673905394000	419204790358
2203 Technical Education	1937858459	20179014510	31883768000	17636223848
2204 Sports and Youth Services	242114098	1740101298	4208427000	2055620990
2205 Art and Culture	126034945	2236146865	5728815000	2370480178
Total:				
Total: a	37086125683	552600414600	715726404000	
b Health and Family Welfare				
2210 Medical and Public Health	9243029154	96758109077	150390162000	85077515957
2211 Family Welfare	829260056	8315795524	12132819000	6064535282
Total:				
Total: b	10072289210	105073904601	162522981000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4272262091	17028382762	70595903000	22594940641
2216 Housing	725265256	6868056493	82834122000	7683954910
2217 Urban Development	2899182981	69732426153	147408279000	68417980133
Total:				
Total: c	7896710328	93628865408	300838304000	
d Information and Publicity				
2220 Information and Publicity	156167226	972264798	2467892000	756402969
Total:				
Total: d	156167226	972264798	2467892000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13500017690	87927891620	186772977000	50000000
Total:				
Total: e	13500017690	87927891620	186772977000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
f Labour and Labour Welfare				
2230 Labour and Employment	681629498	8068359606	16919498000	6215156911
Total:				
Total: f	681629498	8068359606	16919498000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	3172423376	39553058944	60705600000	31826509379
2236 Nutrition	5520668663	32522432028	45240131000	30711781108
2245 Relief on account of Natural Calamities	19020397717	149416925101	116939348000	63668076532
Total:				
Total: g	27713489756	221492416073	222885079000	
h Others				
2250 Other Social Services	-11749156	-212520432	274548000	107489673
2251 Secretariat - Social Services	75184597	1186544033	2197567000	1050408739
Total:				
Total: h	63435441	974023601	2472115000	
Total: B Social Services	97169864832	1070738140307	1610605250000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	9878951102	53096665132	79217863000	40856092979
2402 Soil and Water Conservation	268289113	3869178467	5204890000	2913046823
2403 Animal Husbandry	895979164	10870522471	16104103000	8171424984
2404 Dairy Development	226283601	4204752312	7136427000	5238818187
2405 Fisheries	121562981	1080391697	2389964000	818609969
2406 Forestry and Wild Life	3086393827	18912662168	35145450000	16414483724
2408 Food, Storage and Warehousing	3750387485	7005040088	7346734000	4216967145
2415 Agricultural Research and Education	946425857	8730109601	14922014000	8351300468
2425 Co-operation	3911256171	18827449168	26442986000	
2435 Other Agricultural Programmes	2200000000	17105162875	32056202000	36350553128

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	25285529301	143701933979	225966633000	
b Rural Development				
2501 Special Programmes for Rural Development	350789700	4048412742	13593224000	6550052300
2505 Rural Employment	1806086394	13259506306	66177820000	16276881744
2506 Land Reforms				
2515 Other Rural Development Programmes	447562817	43141095674	102584996000	17962444321
Total:				
Total: b	2604438911	60449014722	182356040000	
c Special Areas Programmes				
2551 Hill Areas	752279	8055734	12977000	5856901
Total:				
Total: c	752279	8055734	12977000	
d Irrigation and Flood Control				
2701 Medium Irrigation	753018080	9717037644	17188855000	7889957925
2702 Minor Irrigation	316039624	2269198069	5149394000	1733255813
2705 Command Area Development	13664675	159755698	221566000	127111414
2711 Flood Control and Drainage	13527455	157258506	217141000	119262699
Total:				
Total: d	1096249834	12303249917	22776956000	
e Energy				
2801 Power	415682945	74833264534	104991130000	39492999380
2810 New and Renewable Energy	51867515	219949913	4320626000	126425762
Total:				
Total: e	467550460	75053214447	109311756000	
f Industry and Minerals				
2851 Village and Small Industries	79400511	1606105504	7234285000	3489377291

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	137684645	34349806369	47882334000	25861022922
2853 Non-ferrous Mining and Metallurgical Industries	18305478	223489185	347857000	172463110
Total:				
Total: f	235390634	36179401058	55464476000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	630000000	1830000000	4000000000	2760500000
3051 Ports and Light Houses	731861	34193387	1252808000	299985042
3053 Civil Aviation	549241	1844537311	7184714000	1851968017
3054 Roads and Bridges	7624371366	48697344094	75047833000	40419749910
3055 Road Transport	300000000	900000000	2510720000	
3056 Inland Water Transport	1525383	1297152	99500000	-24523893
Total:				
Total: g	8557177851	53307371944	90095575000	
i Science Technology and Environment				
3402 Space Research	21523	213141	1166000	600000
3425 Other Scientific Research		207100000	704000000	898170000
3435 Ecology and Environment	6000000	557236392	3854058000	1314715286
Total:				
Total: i	6021523	764549533	4559224000	
j General Economic Services				
3451 Secretariat -Economic Services	2007304624	13119407381	26977529000	11256443110
3452 Tourism	806407562	2018270100	6217076000	587134248
3454 Census, Surveys and Statistics	32680723	529766975	755959000	391235055
3456 Civil Supplies			184000	
3475 Other General Economic Services	46194585	596952076	720843000	453237247
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	2892587494	16264396532	34671591000	
Total: C Economic Services	41145698287	398031187866	725215228000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17665226737	189499829983	222352800000	178869126766
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	17665226737	189499829983	222352800000	
Total: Expenditure Heads (REVENUE ACCOUNT)	236790706989	2513498930057	3640199420000	

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	6059149	1943867146	7487958000	1442904692
4058 Capital Outlay on Stationery and Printing			70000000	-3183822
4059 Capital Outlay on Public Works	402483452	3209356967	14537292000	3162240583
4070 Capital Outlay on other Administrative Services		2808610318	5416241000	3249960172
Total: A Capital Account of General Services	408542601	7961834431	27511491000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	795040158	2020761262	2860462000	2423730734
Total: a	795040158	2020761262	2860462000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	529664506	2345343151	16597066000	2935711483
4211 Capital Outlay on Family Welfare				
Total: b	529664506	2345343151	16597066000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	325306246
4216 Capital Outlay on Housing	303491988	935776961	4021234000	308012357
4217 Capital Outlay on Urban Development	506597005	5737050050	24396603000	6950839248
Total: c	810088993	6672827011	28417839000	
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	344943499	3188889476	11196239000	1974258033
Total: e	344943499	3188889476	11196239000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
f Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Securities and Welfare	-1168437	72535959	536501000	-25785963
Total: f	-1168437	72535959	536501000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			6000	
Total: g			6000	
h Others				
4250 Capital Outlay on Other Social Services	24624433	96896393	3651678000	792767487
Total: h	24624433	96896393	3651678000	
Total: B Capital Account of Social Services	2503193152	14397253252	63259791000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
4402 Capital Outlay on Soil and Water Conservation	247135964	7620321791	28264029000	9895523691
4403 Capital Outlay on Animal Husbandry	33640477	88573693	601314000	68193056
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	18800593	765934155	2907749000	84428858
4406 Capital Outlay on Forestry and Wild Life	489392003	6163420093	16510121000	4292329760
4408 Capital Outlay on Food Storage and Warehousing	3655410031	28108527053	23134971000	20002816902
4415 Capital Outlay on Agricultural Research and Education	3732619	235122619	419615000	51659231
4425 Capital Outlay on Co-operation	-10715279	236539152	3664889000	105720133
4435 Capital Outlay on Other Agricultural Programmes				-9300177
Total: a	4437396408	43218438556	75502688000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	710316923	7093244706	85245445000	5993406216
Total: b	710316923	7093244706	85245445000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	67768367	280204462	950000000	268395965
Total: c	67768367	280204462	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	18424324404	65178075738	108457163000	63998823828
4702 Capital Outlay on Minor Irrigation	3095893658	9990970031	19200099000	6942764591
4711 Capital Outlay on Flood Control Projects	27835226	298926138	1175643000	233260274
Total: d	21548053288	75467971907	128832905000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	298344657	303974910	2306372000	3146648514
Total: e	298344657	303974910	2306372000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-53425	25301922	152118000	3689483
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			143800000	35000000
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-53425	25301922	295918000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			1400000000	431200000

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	6877955491	84227073916	136583309000	61953606195
5055 Capital Outlay on Road Transport	2888992020	2888992020	5310000000	795545642
5075 Capital Outlay on Other Transport Services				
Total: g	9766947511	87116065936	143293309000	
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	171829948	557659579	3249708000	736246688
5465 Investments in General Financial and Trading Institutions		46753000	54879000	46753000
5475 Capital Outlay on Other General Economic Services		2253411	61478000	120200325
Total: j	171829948	606665990	3366065000	
Total: C Capital Accounts of Economic Services	37000603677	214111868389	439792702000	
Total: Capital Expenditure Outside Revenue Account	39912339430	236470956072	530563984000	
Total CE + RE	276703046419	2749969886129	4170763404000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	123110699000	499585757000	29721928322	202082955520	249620041000
			29721928322		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			4880890	38413692	57502000
Total 01			4880890	38413692	57502000
02 Loans for State / Union Territory Plan Schemes			519708460	7988310946	12267712000
Total 02			519708460	7988310946	12267712000
03 Loans for Central Plan Schemes					
Total 03					
04 Loans for Centrally Sponsored Plan Schemes					
Total 04					
06 Ways and Means Advances					
Total 06					
07 Pre-1984-85 Loans(1)					
Total 07					
09 Other Loans for States/Union Territories with Legislatures		7738390000			
Total 09		7738390000			
Total 6004		7738390000	524589350	8026724638	12325214000
			30246517672		
Total E Public Debt	123110699000	507324147000	30246517672	210109680158	261945255000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202	Loans for Education, Sports, Art and Culture	686968	20715940		
	Total i	686968	20715940		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare		16000		
	Total ii		16000		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	49271400	160975359		33941000
6216	Loans for Housing	43852022	397172194	17876	14744000
				17876	
6217	Loans for Urban Development	1281295	2277860		11346946000
	Total iii	94404717	560425413	17876	11395631000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	14451131	22194663	2032326	476332000
				2032326	

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	14451131	22194663	2032326	139079973	476332000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	17972	60051272			
Total vii	17972	60051272			
viii Others					
6245 Loans for Relief on account of Natural Calamities	2000	925714			1000
6250 Loans for other Social Services	51791585	72570034	8144244	43361809	113648000
Total viii	51793585	73495748	8144244	43361809	113649000
Total b	161354373	736899036	10194446	187776054	11985612000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	2000	111147601			2000
6402 Loans for Soil and Water Conservation	126328	1311338			
			75500		

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				
	100000	570000			
6404	Loans for Dairy Development				
6405	2469885	74826353			2000
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	1182517533	412831592		64512000	1910003000
6435	40000	440000			
	1185255746	601126884		64512000	1910007000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		585987681720	130529650525		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c ii 6501	Loans and Advances Economic Services Rural Development Loans for Special programmes for Rural Development				
6505	Loans for Rural Employment				
6506		10544			
6515		8500			
		19044			
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	3695	40266			
6705	Loans for Command Area Development				
6711					100000
	3695	40266			100000
iv 6801	Energy Loans for Power Projects				
	3436417	407996344			3000100000
			283132853		

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	407996344	3000100000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	645100	8623513	75500	22022333	124499000
			75500		
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				
		23272800			
	Total	v	645100	31896313	124500000
vi 7055	Transport Loans for Road Transport				
	Total	vi			
vii 7452	General Economic Services Loans for Tourism				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475	50000	97429			307000
	Total	vii	50000	97429	307000
	Total	c	1189390958	1041176280	5035014000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	268787007	3385459404	272862907	2702270332	7214225000
			272862907		
	Total	i	268787007	3385459404	7214225000
	Total	d	268787007	3385459404	7214225000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	1619532338	5163534720	283132853
					2976580719
					24234851000
G 7810	Inter-State Settlement Inter State Settlement				
110	Andhra Pradesh and Maharashtra				
112	Maharashtra and Madhya Pradesh				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat				7559	15000
Total 00				7559	15000
Total 7810				7559	15000
Total G Inter-State Settlement				7559	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund		73500000000	100000000000	153500000000	
			100000000000		
			100000000000		
Total H Transfer to Contingency Fund		73500000000	100000000000	153500000000	
Total EFGH	124730231338	585987681720	130529650525	366586268436	286180121000
Total CONSOLIDATED FUND	348378482320	3177906327758	407232696944	3116556154565	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
0000 Government Account	100000000000.00	153500000000.00	0.00	20000000000.00	100000000000.00	133500000000.00
2210 Medical and Public Health	0.00	0.00	240000000.00	240000000.00	-240000000.00	-240000000.00
2245 Relief on account of Natural Calamities	0.00	0.00	676988806.00	8507668995.00	-676988806.00	-8507668995.00
2425 Co-operation	0.00	0.00	-2250000000.00	0.00	2250000000.00	0.00
2435 Other Agricultural Programmes	0.00	0.00	60000000000.00	60000000000.00	-60000000000.00	-60000000000.00
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	53500000000.00	0.00	-53500000000.00
Total PART II CONTINGENCY FUND	100000000000.00	153500000000.00	58666988806.00	142247668995.00	41333011194.00	11252331005.00

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	2294249463	38096589599	2909728417	37303294550	-615478954	793295049
Total b	2294249463	38096589599	2909728417	37303294550	-615478954	793295049
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	246199343	4181646724	230897242	2978817590	15302101	1202829134
Total c	246199343	4181646724	230897242	2978817590	15302101	1202829134
Total I Small Savings, Provident Funds, etc	2540448806	42278236323	3140625659	40282112140	-600176853	1996124183
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	10610650516	55400579133		1501957306	10610650516	53898621827
Total a	10610650516	55400579133		1501957306	10610650516	53898621827
b Reserve Funds not bearing Interest						
8222 Sinking Funds		40635816106	1037575	60636790136	-1037575	-20000974030
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	139844	3072988			139844	3072988
8235 General and Other Reserve Funds	16600000	1398436459		1365800000	16600000	32636459
Total b	16739844	42037325553	1037575	62002590136	15702269	-19965264583
Total J Reserve Fund	10627390360	97437904686	1037575	63504547442	10626352785	33933357244
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3464653747	50894401985	4025892644	44789388514	-561238897	6105013471
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	-21116	9586808			-21116	9586808
110 Telephone Application Deposits		636407				636407
117 Defined Contribution Pension Scheme for Government Employees	3734198035	41772751570	2950826452	30417998394	783371583	11354753176
120 Miscellaneous Deposits	145289	12074934			145289	12074934

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	3734322208	41795049719	2950826452	30417998394	783495756	11377051325
Total a	7198975955	92689451704	6976719096	75207386908	222256859	17482064796
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-2945999	4650573		71303	-2945999	4579270
103 Security Deposits	-70529184	450277561	31449479	294935140	-101978663	155342421
104 Civil Courts Deposits	1684940974	32665272089	2629917311	32737154642	-944976337	-71882553
105 Criminal Courts Deposits	220342506	3840445306	106898287	3159325228	113444219	681120078
106 Personal Deposits	27255809526	207014569998	17984985202	199827646472	9270824324	7186923526
107 Trust Interest Funds						
108 Public Works Deposits	3792611584	47256041059	4719122938	51468668211	-926511354	-4212627152
109 Forest Deposits	71148907	779526271	49336061	439799072	21812846	339727199
110 Deposits of Police Funds	754050	7637340			754050	7637340
111 Other Departmental Deposits	1051569	8306462		292565	1051569	8013897
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		19414574		851000		18563574
117 Deposits for work done for Public bodies or private individuals		23149825	-8237294	5794	8237294	23144031
118 Deposits of fees received by Govt. servants for work done for private bodies	-8461974	493476			-8461974	493476
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections		1458530		710000		748530
123 Deposits of Educational Institutions	38419430	445726064	29351892	361157732	9067538	84568332
124 Unclaimed Deposits in the G.P. Fund	-677856	6658597			-677856	6658597
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	32982463533	292523627725	25542823876	288290617159	7439639657	4233010566
8448 Deposits of Local Funds						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
K Deposits and Advances						
b Deposits not bearing Interest						
8448 Deposits of Local Funds						
101 District Funds						
102 Municipal Funds						
103 Cantonment Funds						
105 State Transport Corporation Funds						
107 State Electricity Boards Working Funds						
108 State Housing Boards Funds						
109 Panchayat Bodies Funds						
110 Education Funds						
111 Medical and Charitable Funds						
120 Other Funds						
Total		8448				
8449 Other Deposits						
103 Subventions from Central Road Fund						
105 Deposits of Market Loans						
108 Deposits of Local Bodies for discharge of Loans						
120 Miscellaneous Deposits				34000		34000
123 National Mineral Exploration Trust Deposit	3211391	40173534			3211391	40173534
999 Miscellaneous Deposits - Investment A/c						
Total	3211391	40207534			3211391	40207534
Total	32985674924	292563835259	25542823876	288290617159	7442851048	4273218100
c Advances						
8550 Civil Advances	919150793	9461391937	960576680	10146991764	-41425887	-685599827
Total	919150793	9461391937	960576680	10146991764	-41425887	-685599827
Total K Deposits and Advances	41103801672	394714678900	33480119652	373644995831	7623682020	21069683069
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-72167797	192405806	-53059515	144206288	-19108282	48199518
102 Suspense Accounts(Civil)	268594	-1900639	-106198476	132460234	106467070	-134360873
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	9664829	34335220	-35312056	17505860	44976885	16829360
110 Reserve Bank Suspense-Central Accounts Office	144831	243813	57758732	97826361	-57613901	-97582548
111 Departmental Adjusting Account	5952746	40926092	-4957293	31239756	10910039	9686336
112 Tax Deducted at source(TDS) Suspense	2063872816	4898686829	632743396	1051567712	1431129420	3847119117
113 Provident Fund Suspense	30695	-76655	-17000	-38510	47695	-38145
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	43982	1806768	16109933	23035191	-16065951	-21228423
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	2007810696	5166427234	507067721	1497802892	1500742975	3668624342
Total b	2007810696	5166427234	507067721	1497802892	1500742975	3668624342
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	44182550983	552758732176	43925652879	601880649168	256898104	-49121916992
102 Pay and Accounts Offices cheques				2346857		-2346857
103 Departmental Cheques	57482630	938366494	69932910	1093560285	-12450280	-155193791
104 Treasury Cheques	188746806379	1442756485053	204734830097	1502518537631	-15988023718	-59762052578
Total 8670	232986839992	1996453583723	248730415886	2105495093941	-15743575894	-109041510218
8671 Departmental Balances	73741620	1730180592	95649763	1730827355	-21908143	-646763
8672 Permanent Cash Imprest			2000	75000	-2000	-75000
8673 Cash Balance Investment Account	504139494676	4113908737432	484911863717	4083393826599	19227630959	30514910833
8674 Security Deposits made by Government		14089	192865210	1998212431	-192865210	-1998198342
8675 Deposits with Reserve Bank	395951372359	3524892285071	395951372359	3524892285071		
Total c	1133151448647	9636984800907	1129882168935	9717510320397	3269279712	-80525519490
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	33305	91848		21510	33305	70338
	Total	e	33305	91848	33305	70338
Total L Suspense and Miscellaneous	1135159292648	9642151319989	1130389236656	9719008144799	4770055992	-76856824810
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	46735943202	301125246400	42608965572	322970589971	4126977630	-21845343571
8785 Other Remittances						
	Total	a	46735943202	301125246400	4126977630	-21845343571
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	-17010	-482568	18899262	30345077	-18916272	-30827645
	Total	b	-17010	-482547	-18916272	-30827624
Total M Remittances	46735926192	301124763853	42627864834	323000935048	4108061358	-21876171195
Total PART III PUBLIC ACCOUNT	1236166859678	10477706903751	1209638884376	10519440735260	26527975302	-41733831509
Grand Total	1684545341998	13809113231509	1675538570126	13778244558820	9006771872	30868672689

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	16,84,54,53,41,998.06	16,75,53,85,70,126.41	9,00,67,71,871.65