

# **MONTHLY CIVIL ACCOUNTS**

**JANUARY – 2021**

**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	81999799999	145614800000	80133100000
0006 State Goods and Services Tax (SGST)	72103738613	547179337398	1071462700000	682582466122
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	6444800000	71137200000	147983500000	104224509220
0021 Taxes on Income other than Corporation Tax	6330100000	70439800000	137598100000	72955707274
0022 Taxes on Agricultural Income		54700		
0028 Other Taxes on Income and Expenditure	1815212355	17065727605	24200000000	19266350981
Total: a	94312250968	787821919702	1526859100000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1960428149	9674166395	40000000000	17249351296
0030 Stamps and Registration Fees	21080014120	174567104884	300000000000	243175703831
0032 Taxes on Wealth			-4900000	
Total: b	23040442269	184241271279	339995100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1501200000	16841635970	30027700000	21451000090
0038 Union Excise Duties	929600000	10241600000	19619100000	15962600000
0039 State Excise	12975216339	109899525215	192251300000	127094298884
0040 Taxes on Sales, Trade etc.	40138689445	264999095681	400004300000	318416528921
0041 Taxes on Vehicles	9037344467	49251852448	95000000000	70911469280
0042 Taxes on Goods and Passengers	13627112	82228729	17600000000	4734930378
0043 Taxes and Duties on Electricity	1728305448	25207807745	95000000000	73444974811
0044 Service Tax	18404911	183853659	256600000	24324
0045 Other Taxes and Duties on Commodities and Services	932277162	5969034734	15193700000	6894369399
Total: c	67274664884	482676634181	864952700000	
Total A Tax Revenue -	184627358121	1454739825162	2731806900000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	215460958609	1979966121242	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	50001		2396512
Total: a	2000	50001		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	603343884	10736409533	27077249000	19778259307
0050 Dividends and Profits	253933339	2776073087	2756300000	355062254
Total: b	857277223	13512482620	29833549000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	70693	136581706	496100000	167330685
0055 Police	374740269	4665653967	7260400000	4762692725
0056 Jails	2421314	50977333	165400000	133466341
0057 Supplies and Disposals			700000	462543
0058 Stationery and Printing	30921662	202642084	551300000	327183859
0059 Public Works	378927386	2169889283	2716140000	3760142562
0070 Other Administrative Services	304100477	16461897013	7822700000	3902924614
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	200214939	1183396517	988300000	940555134
0075 Miscellaneous General Services	1530530959	3105369003	6605000000	3281802203
Total: i	2821927699	27976406906	26606040000	
ii Social Services -				
0202 Education, Sports, Art and Culture	238732018	9659371563	4618218000	3479687750
0210 Medical and Public Health	285647476	2683092844	4792520000	2842597826
0211 Family Welfare	4630361	94516281	488671000	82584737
0215 Water Supply and Sanitation	38883175	5283448123	904800000	1920547803
0216 Housing	60817614	590008819	860475000	856914689
0217 Urban Development	836083192	4836948659	37119900000	10318310359
0220 Information and Publicity	1653492	29336008	66700000	45025668

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	155977727	797965777	1363400000	757718901
0235	Social Security and Welfare	1552876579	3754347256	3249100000	2197542932
0250	Other Social Services	67733622	7577751588	3208100000	1919467459
	Total: ii	3243035256	35306786918	56671884000	
iii	Economic Services -				
0401	Crop Husbandary	30834292	811823642	1325518000	600966015
0403	Animal Husbandary	15247168	838622003	592934000	258145604
0404	Dairy Development	114822732	1363115752	1549065000	2799443500
0405	Fisheries	10362043	89674542	203176000	60738710
0406	Forestry and Wild Life	212929021	2723044454	2208700000	2422454608
0408	Food Storage and Warehousing	2352900	23691581	123500000	19975398
0425	Co-operation	53762469	1122891548	1180935000	1228728881
0435	Other Agricultural Programmes	6292248	216473639	84631000	49879033
0506	Land Reforms	47428406	280727823	526400000	419662100
0515	Other Rural Development Programmes	202044597	2189461807	1749300000	1092177228
0551	Hill Areas		153097076	77200000	15564404
0700	Major Irrigation	287340378	602678346	13459683000	812064224
0701	Medium Irrigation	11208055	205423456	1383058000	115981591
0702	Minor Irrigation	33377322	635798167	838528000	426578674
0801	Power	963416	335705500	7675499000	49000449
0802	Petroleum-	165463	578831	210000	416544
0810	Non-Conventional Sources of Energy-	3683783	265036871	55650000	68863118
0851	Village and Small Industries	3018123	45429189	59300000	42155775
0852	Industries	120102	7653834	56500000	9759902
0853	Non-Ferrous Mining and Metallurgical Industries	3799616400	25089059137	56460555000	30623267082
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	3184033	574478473	609631000	832566672
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	111500	153871740	75600000	81447243
1475 Other General Economic Services-	79596139	691092058	1653800000	1097952237
Total: iii	4918460590	38419429469	91950145000	
Total: c	10983423545	101702623293	175228069000	
Total B Non-Tax Revenue -	11840702768	115215155914	205061618000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	18992897720	410011140166	537700342000	404812544390
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	18992897720	410011140166	537700342000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	215460958609	1979966121242	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	51513547	1187102690	2783886000	1328649377
2012 President, Vice-President/ Governor, Administrator of Union Territories	25559833	146921378	296819000	136771962
2013 Council of Ministers	12451777	142425751	357900000	148649958
2014 Administration of Justice	1549975111	17544000005	29133778000	18974534131
2015 Elections	1044492440	5765698384	11449351000	14123716349
Total:				
Total: a	2683992708	24786148208	44021734000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	21033050	241959109	385349000	256374186
Total: i	21033050	241959109	385349000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	326411268	3441421991	7081821000	3727220029
2030 Stamps and Registration	97194503	1414202571	3049688000	1771186869
Total: ii	423605771	4855624562	10131509000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	127045002	1292943611	2195318000	1408870193
2040 Taxes on Sales	591304485	6121588453	9096810000	6535618133
2041 Taxes on Vehicles	1653463076	18954511173	28278487000	11700461373
2045 Other Taxes and Duties on Commodities and Services	63884393	700429068	1185836000	752033385
Total: iii	2435696956	27069472305	40756451000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	2880335777	32167055976	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	27190054860	252005810909	355306367000	230620706435
Total:				
Total: c	27190054860	252005810909	395306367000	
d Administrative Services				
2051 Public Service Commission	33471782	276712790	575664000	357047785
2052 Secretariat - General Services	226877019	4339122538	11697190000	5811179825
2053 District Administration	4567460231	57908473347	86478222000	61631173759
2054 Treasury and Accounts Administration	264137103	2862744980	4136711000	2994597544
2055 Police	5977231462	123167847793	198681757000	134894067564
2056 Jails	175472056	2630819641	4215177000	2882236596
2057 Supplies and Disposals	1806090	19763913	29829000	23546220
2058 Stationery and Printing	34890093	1084279817	2240903000	1479954827
2059 Public Works	1104469289	13144713739	31555724000	15446862361
2070 Other Administrative Services	154702834	2784853778	21801403000	3509623093
Total:				
Total: d	12540517959	208219332336	361412580000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	31490679895	269077117199	292289930000	231828353867
2075 Miscellaneous General Services	20213108	280410772	3432390000	2076418947
Total:				
Total: e	31510893003	269357527971	295722320000	
Total: A General Services	76805794307	786535875400	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	41127991312	468803190832	689934546000	493665033745
2203 Technical Education	1412918728	15494207615	31636929000	18241156051
2204 Sports and Youth Services	164831546	897137398	5787061000	1497987200
2205 Art and Culture	243424965	1880376681	7252637000	2110111920
Total:				
Total: a	42949166551	487074912526	734611173000	
b Health and Family Welfare				
2210 Medical and Public Health	14656188151	97159648031	182504958000	87515079923
2211 Family Welfare	651933611	6722539883	13904187000	7486535468
Total:				
Total: b	15308121762	103882187914	196409145000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	3264024311	14626908432	62994273000	12756120671
2216 Housing	1494910572	5174613511	61516816000	6142791237
2217 Urban Development	3041920687	43806110848	173804676000	66833243172
Total:				
Total: c	7800855570	63607632791	298315765000	
d Information and Publicity				
2220 Information and Publicity	40818444	536087570	3109797000	816097572
Total:				
Total: d	40818444	536087570	3109797000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13130263564	40583535466	190403949000	74427873930
Total:				
Total: e	13130263564	40583535466	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	766603445	7198016117	17749403000	7386730108
Total:				
Total: f	766603445	7198016117	17749403000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	3772201492	40605883443	80345166000	36380635568
2236 Nutrition	1623059241	27922122725	50894877000	27001763365
2245 Relief on account of Natural Calamities	37015182540	104847082083	129561615000	130396527384
Total:				
Total: g	42410443273	173375088251	260801658000	
h Others				
2250 Other Social Services	-3825845	-665651512	266033000	-200771276
2251 Secretariat - Social Services	75400228	871660596	2439625000	1111359436
Total:				
Total: h	71574383	206009084	2705658000	
Total: B Social Services	122477846992	876463469719	1704106548000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	3575911586	34497033596	87205704000	43217714030
2402 Soil and Water Conservation	315665457	2801797464	5468334000	3600889354
2403 Animal Husbandry	674338358	7317984351	15124007000	9974543307
2404 Dairy Development	179908272	4491724900	8096305000	3978468711
2405 Fisheries	201799554	935367239	3217574000	958828716
2406 Forestry and Wild Life	1340902139	12952107154	35046758000	15826268341
2408 Food, Storage and Warehousing	311372140	4384765733	34354558000	3254652603
2415 Agricultural Research and Education	656589956	7352056272	14709393000	7783683744
2425 Co-operation	593456537	4487601831	14275934000	14916192997
2435 Other Agricultural Programmes	100414530	165622617977	175765977000	14905162875

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	7950358529	244843056517	393264544000	
b Rural Development				
2501 Special Programmes for Rural Development	1667862750	4976648850	16379896000	3697623042
2505 Rural Employment	4243930603	17941660034	74491495000	11453419912
2506 Land Reforms				
2515 Other Rural Development Programmes	48872456	28755173499	84609851000	42693532857
Total:				
Total: b	5960665809	51673482383	175481242000	
c Special Areas Programmes				
2551 Hill Areas	258889	6194307	12980000	7303455
Total:				
Total: c	258889	6194307	12980000	
d Irrigation and Flood Control				
2701 Medium Irrigation	693256356	7546281412	21087452000	8964019564
2702 Minor Irrigation	311782461	1012734108	6643164000	1953158445
2705 Command Area Development	9411627	118697781	232697000	146091023
2711 Flood Control and Drainage	8614298	64959255	256997000	143731051
Total:				
Total: d	1023064742	8742672556	28220310000	
e Energy				
2801 Power	110210267	17294056672	86713199000	74417581589
2810 New and Renewable Energy	523760000	573369830	9776648000	168082398
Total:				
Total: e	633970267	17867426502	96489847000	
f Industry and Minerals				
2851 Village and Small Industries	158367215	1089956917	7630149000	1526704993

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	137717737	15326266307	31542033000	34212121724
2853 Non-ferrous Mining and Metallurgical Industries	17293035	175256333	381188000	205183707
Total:				
Total: f	313377987	16591479557	39553370000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		552200000	4250000000	1200000000
3051 Ports and Light Houses	310595416	230102883	3045482000	33461526
3053 Civil Aviation	1718846	898263275	2906190000	1843988070
3054 Roads and Bridges	1205569370	12313533523	87033020000	41072972728
3055 Road Transport		2692600000	4014550000	6000000000
3056 Inland Water Transport	-1478494	-4670203	97220000	-228231
Total:				
Total: g	1516405138	16682029478	101346462000	
i Science Technology and Environment				
3402 Space Research			1677000	191618
3425 Other Scientific Research	119000000	198300000	793711000	207100000
3435 Ecology and Environment		-36733	6107000000	551236392
Total:				
Total: i	119000000	198263267	6902388000	
j General Economic Services				
3451 Secretariat -Economic Services	669970189	6043924706	21510464000	11112102757
3452 Tourism	557642650	587497282	14057168000	1211862538
3454 Census, Surveys and Statistics	21664356	438576258	9950951000	497086252
3456 Civil Supplies			800000	
3475 Other General Economic Services	47055340	496154744	700889000	550757491
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	1296332535	7566152990	46220272000	
Total: C Economic Services	18813433896	364170757557	887491415000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17256161244	172233352181	236755865000	171834603246
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	17256161244	172233352181	236755865000	
Total: Expenditure Heads (REVENUE ACCOUNT)	235353236439	2199403454857	3976090138000	

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

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police	226985588	1114834063	6026436000	1937807996
4058 Capital Outlay on Stationery and Printing	338690	338690	250000000	
4059 Capital Outlay on Public Works	723520287	2580905799	19407091000	2806873515
4070 Capital Outlay on other Administrative Services	2578162500	2579143305	7603909000	2808610318
Total: A Capital Account of General Services	3529007065	6278270067	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	55467657	449931157	2233372000	1225721104
Total: a	55467657	449931157	2233372000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	720479793	1788243262	16841400000	1815678645
4211 Capital Outlay on Family Welfare				
Total: b	720479793	1788243262	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	153299900	455032704	6332793000	632284973
4217 Capital Outlay on Urban Development	52325	551932	26967893000	5230453045
Total: c	153352225	455584636	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	479287150	1373459624	9939040000	2843945977
Total: e	479287150	1373459624	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	-375751	3126802	508078000	73704396
Total: f	-375751	3126802	508078000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	25372497	89691930	1867646000	72271960
Total: h	25372497	89691930	1867646000	
Total: B Capital Account of Social Services	1433583571	4160037411	64690224000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry		-3016		
4402 Capital Outlay on Soil and Water Conservation	43560707	6462852890	22042504000	7373185827
4403 Capital Outlay on Animal Husbandry	6122079	36211520	618017000	54933216
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	208745819	875886272	2239608000	747133562
4406 Capital Outlay on Forestry and Wild Life	311708095	2180976336	13415510000	5674028090
4408 Capital Outlay on Food Storage and Warehousing	8642297181	31952002613	113434424000	24453117022
4415 Capital Outlay on Agricultural Research and Education		4737628	55052000	231390000
4425 Capital Outlay on Co-operation	16735400	-842026869	900003000	247254431
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	9229169281	40670637374	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	331293375	2344603232	64143911000	6382927783
Total: b	331293375	2344603232	64143911000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	12783704	68376776	950000000	212436095
Total: c	12783704	68376776	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	2079802004	29668042329	108180148000	46753751334
4702 Capital Outlay on Minor Irrigation	60951873	4340871882	24818557000	6895076373
4711 Capital Outlay on Flood Control Projects	3591306	-168050321	1173689000	271090912
Total: d	2144345183	33840863890	134172394000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	57752728	364017582	4249998000	5630253
Total: e	57752728	364017582	4249998000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-1150016	-3293645	268721000	25355347
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	-1150016	-3293645	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	2722734446	52563398804	136603389000	77349118425
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	2722734446	52862475516	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	385829631
5465 Investments in General Financial and Trading Institutions		117700000	260001000	46753000
5475 Capital Outlay on Other General Economic Services	-181300	-215300	84301000	2253411
Total: j	-181300	147634700	3236394000	
Total: C Capital Accounts of Economic Services	14496747401	130295315425	502639925000	
Total: Capital Expenditure Outside Revenue Account	19459338037	140733622903	600617585000	
Total CE + RE	254812574476	234013707760	4576707723000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	2172283001	984430570001	26694508914	496553539557	405210439000
			26694508914		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			2846360	33445801	57090000
Total 01			2846360	33445801	57090000
02 Loans for State / Union Territory Plan Schemes			566802725	7300577441	11735405000
Total 02			566802725	7300577441	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	28108155000	117626070000			
Total 09	28108155000	117626070000			
Total 6004	28108155000	117626070000	569649085	7334023242	11792495000
			27264157999		
Total E Public Debt	30280438001	1102056640001	27264157999	503887562799	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	3150000	20843613		
	Total i	3150000	20843613		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	32000	43105		
	Total ii	32000	43105		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	6948	160015748		28678000
6216	Loans for Housing	20171722	129491020	-2827	14744000
6217	Loans for Urban Development	249376	53319099		12907848000
	Total iii	20428046	342825867	-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	199687	154078286	777627	289333000
			777627		

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	199687	154078286	777627	777627	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	90099	964863			1000
6250 Loans for other Social Services	1683598	113142402		-250773	72200000
Total viii	1773697	114107265		-250773	72201000
Total b	25583430	631898246	777627	524027	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	216599	1913001			
			933007000		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i	Loans and Advances Economic Services Agriculture & Allied Activities				
6403	25000	5273000			
6404					
6405	1930434	36125023			287070000
6406					
6407					
6408					
6416					
6425	16858380	747942702	932947000	932947000	2205897000
			932947000		
6435		80875			
	19030413	791334601	932947000	932947000	2492969000
ii	Rural Development				
6501		1221782454979	28734744827		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c ii 6501	Loans and Advances Economic Services Rural Development Loans for Special programmes for Rural Development				
6505	Loans for Rural Employment				
6506	Loans for Land Reforms				
6515	Loans for other Rural Development Programmes		520		
	Total ii		520		
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	Loans for Minor Irrigation		500 7301		
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects				
	Total iii		500 7301		
iv 6801	Energy Loans for Power Projects				
	3436417 390964274		235130000		235330000
	1470586828				

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	390964274		235130000	235330000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	257500	10222766	60000	30000	252520000
			60000		
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				
		29115293			
	Total	v			
	257500	39338059	60000	30000	252521000
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	24000	82683			800000
	Total	vii	24000	82683	800000
	Total	c	22748830	1221727438	933007000
				1168107000	2981620000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	228653671	2872189294	536802201	636768083	7127276000
			536802201		
	Total	i	228653671	2872189294	536802201
	Total	d	228653671	2872189294	536802201
				636768083	7127276000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	276985931	4725814978	1470586828
				1805399110	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		150000000000	
Total H Transfer to Contingency Fund		115000000000		150000000000	
Total EFGH	30557423932	1221782454979	28734744827	520692970459	440424649000
Total CONSOLIDATED FUND	246018382541	3201748576221	283547319303	2860830048219	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
2435 Other Agricultural Programmes	0.00	90000000000.00	2226585404.00	4064685404.00	-2226585404.00	85935314596.00
0000 Government Account	0.00	150000000000.00	0.00	150000000000.00	0.00	0.00
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	2226585404.00	119078160404.00	-2226585404.00	-14078160404.00

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	1805479530	25159066063	5508428901	32097606181	-3702949371	-6938540118
Total    b	1805479530	25159066063	5508428901	32097606181	-3702949371	-6938540118
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	248271968	3786538359	348987548	2727444999	-100715580	1059093360
Total    c	248271968	3786538359	348987548	2727444999	-100715580	1059093360
Total    I    Small Savings, Provident Funds, etc	2053751498	28945604422	5857416449	34825051180	-3803664951	-5879446758
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	24492139146	47761800864	1500000000	1501328854	22992139146	46260472010
Total    a	24492139146	47761800864	1500000000	1501328854	22992139146	46260472010
b Reserve Funds not bearing Interest						
8222 Sinking Funds	7091941346	23382404996	7091941346	23382404996		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	1206187	11004360			1206187	11004360
8235 General and Other Reserve Funds	1184517	181465829		160226766	1184517	21239063
Total    b	7094332050	23574875185	7091941346	23542631762	2390704	32243423
Total    J    Reserve Fund	31586471196	71336676049	8591941346	25043960616	22994529850	46292715433
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3581722509	42517570058	5323596312	39739823104	-1741873803	2777746954
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	33440	133900			33440	133900
110 Telephone Application Deposits	149418	145466			149418	145466
117 Defined Contribution Pension Scheme for Government Employees	4006164905	38518986929	2219657764	25266448030	1786507141	13252538899
120 Miscellaneous Deposits	21691	547292			21691	547292

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					
4006369454		38519813587	2219657764	25266448030	1786711690	13253365557
7588091963		81037383645	7543254076	65006271134	44837887	16031112511
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	375185	6635860			375185	6635860
103 Security Deposits	25966609	210791258	32813812	210555822	-6847203	235436
104 Civil Courts Deposits	2360604943	15660561220	1759878539	15349643226	600726404	310917994
105 Criminal Courts Deposits	422840656	2204338303	350649237	1894170866	72191419	310167437
106 Personal Deposits	8673279278	110555402153	18435139757	105350866901	-9761860479	5204535252
107 Trust Interest Funds						
108 Public Works Deposits	2979538372	30564809949	3907363884	39276106916	-927825512	-8711296967
109 Forest Deposits	50536920	303461011	25095176	294055119	25441744	9405892
110 Deposits of Police Funds	206780	3826705			206780	3826705
111 Other Departmental Deposits	597966	18587612		509700	597966	18077912
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	5027	8859746	-5027	-8814699
118 Deposits of fees received by Govt. servants for work done for private bodies	231331	10351706			231331	10351706
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	27800	288450		-20000	27800	308450
123 Deposits of Educational Institutions	51189322	314561487	30051225	392978785	21138097	-78417298
124 Unclaimed Deposits in the G.P. Fund	2079043	2669854			2079043	2669854
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					
14567474205		159856330615	24540996657	162777727081	-9973522452	-2921396466
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	26205751	16672831			26205751	16672831
999 Miscellaneous Deposits - Investment A/c						
Total	26205751	16672831			26205751	16672831
Total	14593679956	159873003446	24540996657	162777727081	-9947316701	-2904723635
c Advances						
8550 Civil Advances	602690267	3317808868	678803375	3568039004	-76113108	-250230136
Total	602690267	3317808868	678803375	3568039004	-76113108	-250230136
Total	22784462186	244228195959	32763054108	231352037219	-9978591922	12876158740
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-336127087	1121344604	-327802143	178835123	-8324944	942509481
102 Suspense Accounts(Civil)	5114510	-6228926	6238918	496430371	-1124408	-502659297
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	4185240	87599545	179754130	-34863998	-175568890	122463543
110 Reserve Bank Suspense-Central Accounts Office	-60678244	4286761965	790252153	4595767883	-850930397	-309005918
111 Departmental Adjusting Account	18564448	160097080	-22932186	40612190	41496634	119484890
112 Tax Deducted at source(TDS) Suspense	357025715	974843598	-259376818	575502748	616402533	399340850
113 Provident Fund Suspense	-5000	-17600			-5000	-17600
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	78115	1308579	726919	-11712407	-648804	13020986
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-11842303	6625707054	366860973	5840571910	-378703276	785135144
Total b	-11842303	6625707054	366860973	5840571910	-378703276	785135144
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	50135215146	453623645966	50520640636	518942019374	-385425490	-65318373408
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	24730394	461315926	51687456	506281317	-26957062	-44965391
104 Treasury Cheques	123272171523	1226320292649	130057282927	1311690013738	-6785111404	-85369721089
Total 8670	173432117063	1680405254541	180629611019	1831138314429	-7197493956	-150733059888
8671 Departmental Balances	32381138	411222922	56833335	372493076	-24452197	38729846
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	431785219398	2638486893983	406311621500	2888367995766	25473597898	-249881101783
8674 Security Deposits made by Government		142274	17832048	631456703	-17832048	-631314429
8675 Deposits with Reserve Bank	330953425339	2816750202997	330953425339	2816750195972		7025
Total c	936203142938	7136053716717	917969323241	7537260455946	18233819697	-401206739229
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	936191300635	7142679423771	918336184214	7543101027856	17855116421	-400421604085
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	13746466102	172966024981	14036603342	183544380543	-290137240	-10578355562
8785 Other Remittances						
	Total	a				
	13746466102	172966024981	14036603342	183544380543	-290137240	-10578355562
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.	33056	33056			33056	33056
8788 Adjusting Account with Posts		-21				-21
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	-7964876	1079257	-90722	112617014	-7874154	-111537757
	Total	b				
	-7931820	1112292	-90722	112617014	-7841098	-111504722
Total M Remittances	13738534282	172967137273	14036512620	183656997557	-297978338	-10689860284
Total PART III PUBLIC ACCOUNT	1006354519797	7660157037474	979585108737	8017979074428	26769411060	-357822036954
Grand Total	1252372902338	10966905613695	1265359013444	10997887283051	-12986111106	-30981669356

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	12,52,37,29,02,337.63	12,65,35,90,13,443.49	-12,98,61,11,105.86