

# **MONTHLY CIVIL ACCOUNTS**

**MARCH – 2020 (PRELIMINIARY)**

**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)	16984100000	10277859999	14112750000	10377520000
0006 State Goods and Services Tax (SGST)	70016934591	826015869560	1027598900000	823523210442
0008 Integrated Goods and Services Tax (IGST)				8282000000
0020 Corporation Tax	14453000000	123495209220	151013900000	146218503925
0021 Taxes on Income other than Corporation Tax	17858318961	96766827595	126880500000	107683701670
0022 Taxes on Agricultural Income				8545
0028 Other Taxes on Income and Expenditure	2814703186	24357618200	22000000000	25226445047
Total: a	122127056738	1173414124574	1468620800000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	2564240632	21545494677	35200000000	20871857636
0030 Stamps and Registration Fees	18648030868	287032542437	269999999000	285430060666
0032 Taxes on Wealth	4100000	5400000	-4100000	53600000
Total: b	21216371500	308583437114	305195899000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1130500000	22958400090	29300700000	29803722160
0038 Union Excise Duties		15962600000	17988100000	19806300000
0039 State Excise	13675945743	154283376393	174773879000	153208990883
0040 Taxes on Sales, Trade etc.	29847441212	378529657930	370664300000	357910578218
0041 Taxes on Vehicles	7917873367	84671950233	82493360000	86132054070
0042 Taxes on Goods and Passengers	50565874	7725259363	1600001000	8370086177
0043 Taxes and Duties on Electricity	21465033594	96190570720	95700002000	86064545702
0044 Service Tax	2100	8608989		3903491749
0045 Other Taxes and Duties on Commodities and Services	1556653787	9321895859	13812500000	13891878383
Total: c	75644015677	769652319577	800732842000	
Total A Tax Revenue -	218987443915	2251649881265	2574549541000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	270332558268	2862251204306	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	6000	2418511		395564
Total: a	6000	2418511		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	5362620155	26858812471	26000000000	36090794240
0050 Dividends and Profits	207753819	565263231	2625000000	8434798443
Total: b	5570373974	27424075702	28625000000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	55808885	231450902	472500000	391379550
0055 Police	596202920	5749132663	6914692000	5421807074
0056 Jails	24158955	167043616	157500000	208975735
0057 Supplies and Disposals		462543	700000	239874
0058 Stationery and Printing	34613812	410821489	525000000	323135578
0059 Public Works	816744834	4966385201	2586800000	4627895278
0070 Other Administrative Services	609139178	4842330683	7450224000	6155487111
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	90648621	1131144905	941200000	940517516
0075 Miscellaneous General Services	-458683220	2962371521	6290500000	4150698901
Total: i	1768633985	20461143523	25339116000	
ii Social Services -				
0202 Education, Sports, Art and Culture	318166075	4128299709	4398300000	2108614772
0210 Medical and Public Health	402272314	3642951912	4564260000	4021721064
0211 Family Welfare	7382892	91978224	465360000	64639940
0215 Water Supply and Sanitation	691581448	2854653854	861700000	2767673464
0216 Housing	41772947	957551029	819524000	1039247786
0217 Urban Development	1812513798	13201327267	35352280000	13583765917
0220 Information and Publicity	29446206	84241820	63500000	89456731

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	770545434	1674121638	1298500000	991518508
0235 Social Security and Welfare	129330201	2382176660	3094400000	2205037669
0250 Other Social Services	560161495	3794582544	3055300000	1603619094
Total: ii	4763172810	32811884657	53973124000	
iii Economic Services -				
0401 Crop Husbandary	63737247	707118124	1262400000	747585767
0403 Animal Husbandary	22588801	303633403	564690000	387366533
0404 Dairy Development	78408443	3082705319	1475252000	1385167860
0405 Fisheries	5535851	73711537	193514000	105705891
0406 Forestry and Wild Life	275332650	2840011333	2103500000	2943485914
0408 Food Storage and Warehousing	2556376	24849434	117600000	30934162
0425 Co-operation	749830697	2036993379	1124700000	6644452321
0435 Other Agricultural Programmes	3681049	54291915	80600000	1866590322
0506 Land Reforms	40065937	512242409	501300000	598775492
0515 Other Rural Development Programmes	184961004	1421273704	1666036000	762127616
0551 Hill Areas	27284803	48382446	73500000	42727211
0700 Major Irrigation	195820544	1203692544	3521173000	2638313168
0701 Medium Irrigation	15786346	136538481	1317224000	206421511
0702 Minor Irrigation	9306171	439729449	798631000	649408108
0801 Power	321893933	389417017	7309998000	385104039
0802 Petroleum-	26200	470144	200000	678227
0810 Non-Conventional Sources of Energy-		126519498	53025000	22012350
0851 Village and Small Industries	3773661	49292341	56500000	51172365
0852 Industries	320679	10403403	53800000	23076013
0853 Non-Ferrous Mining and Metallurgical Industries	6433718218	39824552271	35700000000	40573665846
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	5293920	1019283903	580621000	432481472
1055 Road Transport				10000
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism		81801406		107953714
1475 Other General Economic Services-	112216194	1311719143	1575000000	2378969649
Total: iii	8552138724	55698632603	60129999000	
Total: c	15083945519	108971660783	139442239000	
Total B Non-Tax Revenue -	20654325493	136398154996	168067239000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	30690788860	474203168045	403784447000	336621260680
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	30690788860	474203168045	403784447000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	270332558268	2862251204306	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	392201878	1887415291	2496308000	1708783615
2012 President, Vice-President/ Governor, Administrator of Union Territories	19206937	175891854	198662000	136385020
2013 Council of Ministers	6254612	165028074	306951000	214707154
2014 Administration of Justice	1759835062	22441751132	26813676000	18105860113
2015 Elections	3015796613	18546927193	20886426000	2547393952
Total:				
Total: a	5193295102	43217013544	50702023000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	13267273	303085914	498516000	212020835
Total: i	13267273	303085914	498516000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	433539212	4494205201	6476461000	3488564632
2030 Stamps and Registration	626333698	2697188196	2782518000	2524016075
Total: ii	1059872910	7191393397	9258979000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	155067409	1672209595	1983434000	1219873434
2040 Taxes on Sales	597957693	7631665245	9004322000	5571257534
2041 Taxes on Vehicles	1911757815	15988624592	24053973000	17004238351
2045 Other Taxes and Duties on Commodities and Services	76852840	897286697	1185235000	684774410
Total: iii	2741635757	26189786129	36226964000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3814775940	33684265440	45984459000	
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	20000000000	40000000000	40000000000	38000000000
2049 Interest Payments	30829044044	287718286123	352820209000	295048170158
Total:				
Total: c	50829044044	327718286123	392820209000	
d Administrative Services				
2051 Public Service Commission	73856708	446328175	546951000	447194911
2052 Secretariat - General Services	342527459	7923887450	13108120000	
2053 District Administration	7108636498	73379605976	83252514000	55635931537
2054 Treasury and Accounts Administration	240651753	3540066863	3870647000	2658980335
2055 Police	12793788184	158663160239	171714113000	120371505089
2056 Jails	361001074	3513730374	3861569000	2993423962
2057 Supplies and Disposals		25623511	22808000	15900451
2058 Stationery and Printing	288385169	1848763512	2273746000	1667425586
2059 Public Works	1429383625	18301918621	18667349000	13568755632
2070 Other Administrative Services	1261072321	5091038657	21660716000	3434633924
Total:				
Total: d	23899302791	272734123378	318978533000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	17848046407	277231454409	278364970000	204839204970
2075 Miscellaneous General Services	54064004	2283157295	2553530000	3513652090
Total:				
Total: e	17902110411	279514611704	280918500000	
Total: A General Services	101638528288	956868300189	1089403724000	
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	62131653209	590576805135	673905411000	479468973508
2203 Technical Education	6904342264	27083356774	31883769000	22504714975
2204 Sports and Youth Services	1151781356	2891882654	4208430000	3726760995
2205 Art and Culture	615695086	2851841951	5728818000	3521975462
Total:				
Total: a	70803471915	623403886514	715726428000	
b Health and Family Welfare				
2210 Medical and Public Health	27416003808	124174112885	150390167000	110267524400
2211 Family Welfare	1878228558	10194024082	12132821000	9424267819
Total:				
Total: b	29294232366	134368136967	162522988000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4745946277	21774329040	70595906000	38339636840
2216 Housing	1971927475	8839983968	83726062000	14653086215
2217 Urban Development	20373942002	90106368155	147408281000	90520642680
Total:				
Total: c	27091815754	120720681163	301730249000	
d Information and Publicity				
2220 Information and Publicity	325158376	1297423174	2467892000	1420344504
Total:				
Total: d	325158376	1297423174	2467892000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	48578657480	136506549100	186797968000	50000000
Total:				
Total: e	48578657480	136506549100	186797968000	



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	1070388864	9138748470	16925790000	8825104145
Total:				
Total: f	1070388864	9138748470	16925790000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	9203595879	48756654823	60934402000	44699718435
2236 Nutrition	9088303538	41610735566	47973852000	37474098604
2245 Relief on account of Natural Calamities	30092443098	179509368199	152116548000	687975402
Total:				
Total: g	48384342515	269876758588	261024802000	
h Others				
2250 Other Social Services	462369	-212058063	274548000	101479021
2251 Secretariat - Social Services	170156795	1356700828	2197569000	1294092350
Total:				
Total: h	170619164	1144642765	2472117000	
Total: B Social Services	225718686434	1296456826741	1649668234000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	6582656970	59679322102	79217867000	52573747002
2402 Soil and Water Conservation	469450765	4338629232	5204891000	3355160603
2403 Animal Husbandry	2021077313	12891599784	16104109000	10219237145
2404 Dairy Development	1186515746	5391268058	7136427000	6392462786
2405 Fisheries	416781208	1497172905	2694495000	1529199580
2406 Forestry and Wild Life	4210628647	23123290815	35145471000	24294493141
2408 Food, Storage and Warehousing	15163516671	22168556759	10844537000	21964590117
2415 Agricultural Research and Education	757667729	948777330	14922014000	10213490254
2425 Co-operation	1171638492	19999087660	26442990000	
2435 Other Agricultural Programmes	32300350159	49405513034	182056202000	38427476992

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	64280283700	207982217679	379769003000	
b Rural Development				
2501 Special Programmes for Rural Development	4094041517	8142454259	13593231000	8382872941
2505 Rural Employment	1657169432	14916675738	66177822000	23899368260
2506 Land Reforms				
2515 Other Rural Development Programmes	17864268558	61005364232	102584999000	48514525044
Total:				
Total: b	23615479507	84064494229	182356052000	
c Special Areas Programmes				
2551 Hill Areas	1053842	9109576	12977000	6288947
Total:				
Total: c	1053842	9109576	12977000	
d Irrigation and Flood Control				
2701 Medium Irrigation	880029924	10597067568	17188855000	8749192448
2702 Minor Irrigation	2541330082	4810528151	5149395000	4018264975
2705 Command Area Development	13917908	173673606	221566000	139285998
2711 Flood Control and Drainage	17938775	175197281	217141000	187286381
Total:				
Total: d	3453216689	15756466606	22776957000	
e Energy				
2801 Power	36386683900	111219948434	119662953000	90369095400
2810 New and Renewable Energy	667622797	887572710	4320626000	6150734633
Total:				
Total: e	37054306697	112107521144	123983579000	
f Industry and Minerals				
2851 Village and Small Industries	397762345	2003867849	7234293000	4088624746

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	112490352	34462296721	47882334000	31331185970
2853 Non-ferrous Mining and Metallurgical Industries	41276913	264766098	347857000	289019461
Total:				
Total: f	551529610	36730930668	55464484000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		1830000000	4000000000	3210500000
3051 Ports and Light Houses	168142656	202336043	1252808000	493676305
3053 Civil Aviation	817776268	2662313579	7184714000	2435264000
3054 Roads and Bridges	13790593638	62487937732	77331808000	54526262236
3055 Road Transport	650000000	1550000000	2510721000	932000000
3056 Inland Water Transport	25929000	27226152	99500000	42612317
Total:				
Total: g	15452441562	68759813506	92379551000	
i Science Technology and Environment				
3402 Space Research	158327	371468	1166000	777220
3425 Other Scientific Research		207100000	704000000	898170000
3435 Ecology and Environment	1092029311	1649265703	3854058000	2066831088
Total:				
Total: i	1092187638	1856737171	4559224000	
j General Economic Services				
3451 Secretariat -Economic Services	10027210058	23146617439	26977531000	19483820134
3452 Tourism	694771892	2713041992	7029241000	4565031191
3454 Census, Surveys and Statistics	61980291	591747266	1021305000	442843714
3456 Civil Supplies			184000	
3475 Other General Economic Services	74223796	671175872	740022000	511191115
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	10858186037	27122582569	35768283000	
Total: C Economic Services	156358685282	554389873148	897070110000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	23141854419	212641684402	222352800000	201072077507
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	23141854419	212641684402	222352800000	
Total: Expenditure Heads (REVENUE ACCOUNT)	506857754423	3020356684480	3858494868000	

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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	846690811	2790557956	7487958000	2832005952
4058 Capital Outlay on Stationery and Printing	63861827	63861827	70000000	44719858
4059 Capital Outlay on Public Works	1657141748	4866498715	14537301000	6650695772
4070 Capital Outlay on other Administrative Services	1974798576	4783408894	5416242000	5796857248
Total: A Capital Account of General Services	4542492962	12504327392	27511501000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	122666987	2143428249	2860467000	3641052798
Total: a	122666987	2143428249	2860467000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	8599538065	10944881216	16597076000	10366803466
4211 Capital Outlay on Family Welfare				
Total: b	8599538065	10944881216	16597076000	
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	184998167	1120775128	4021235000	615042350
4217 Capital Outlay on Urban Development	14504415296	20241465346	27436703000	20584087789
Total: c	14689413463	21362240474	31457940000	
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	4418808416	7607697892	11196241000	6517612871
Total: e	4418808416	7607697892	11196241000	

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	252616018	325151977	570659000	289437674
Total: f	252616018	325151977	570659000	
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	166329376	263225769	3651678000	1009225258
Total: h	166329376	263225769	3651678000	
Total: B Capital Account of Social Services	28249372325	42646625577	66334067000	
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	1479545128	9099866919	28264029000	22323494466
4403 Capital Outlay on Animal Husbandry	243929731	332503424	601314000	245976042
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	384548131	1150482286	2907749000	600888961
4406 Capital Outlay on Forestry and Wild Life	6498581759	12662001852	16510121000	13852223964
4408 Capital Outlay on Food Storage and Warehousing	786278568	28894805621	23134972000	11998389873
4415 Capital Outlay on Agricultural Research and Education	7289567	242412186	419615000	391541801
4425 Capital Outlay on Co-operation	-11902365	224636787	3664889000	1502291053
4435 Capital Outlay on Other Agricultural Programmes				-9300177
Total: a	9388270519	52606709075	75502689000	

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	7827008013	14920252719	85245445000	13353082299
Total: b	7827008013	14920252719	85245445000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	454317971	734522433	950000000	782966712
Total: c	454317971	734522433	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	28987346385	94165422123	108457164000	103067681182
4702 Capital Outlay on Minor Irrigation	5018258515	15009228546	19682629000	15254413056
4711 Capital Outlay on Flood Control Projects	542154806	841080944	1195650000	786146240
Total: d	34547759706	110015731613	129335443000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	554469965	858444875	2306375000	5254434956
Total: e	554469965	858444875	2306375000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	7430531	32732453	152119000	55597180
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			143800000	150000000
4885 Other Capital Outlay on Industries and Minerals				
Total: f	7430531	32732453	295919000	
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	41374198283	125601272199	153083309000	95120273551
5055 Capital Outlay on Road Transport		2888992020	5310000000	5000000000
5075 Capital Outlay on Other Transport Services				
Total: g	41374198283	128490264219	159793309000	
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	384643149	942302728	3249708000	1373199883
5465 Investments in General Financial and Trading Institutions		46753000	54879000	51803000
5475 Capital Outlay on Other General Economic Services	13892080	16145491	61478000	128266016
Total: j	398535229	1005201219	3366065000	
Total: C Capital Accounts of Economic Services	94551990217	308663858606	456795245000	
Total: Capital Expenditure Outside Revenue Account	127343855504	363814811575	550640813000	
Total CE + RE	634201609927	3384171496055	4409135681000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	62593161500	562178918500	33983081800	236066037320	249620041000
			33983081800		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			19088290	57501982	57502000
Total 01			19088290	57501982	57502000
02 Loans for State / Union Territory Plan Schemes			2146665678	10134976624	12267712000
Total 02			2146665678	10134976624	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	1626610000	9365000000			
Total 09	1626610000	9365000000			
Total 6004	1626610000	9365000000	2165753968	10192478606	12325214000
			36148835768		
Total E Public Debt	64219771500	571543918500	36148835768	246258515926	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	15808	20731748			
Total i	15808	20731748			
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	112935000	273910359			4458729000
6216 Loans for Housing	49576999	446749193		5334272	14744000
6217 Loans for Urban Development	34564487	36842347	14172800000	14172800000	15096946000
Total iii	197076486	757501899	14172800000	14178134272	19570419000
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	725000	22919663	20623085	159703058	476332000
			20623085		

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	725000	22919663	20623085	159703058	476332000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	10000000	70051272			
Total vii	10000000	70051272			
viii Others					
6245 Loans for Relief on account of Natural Calamities	1307166	2232880			1000
6250 Loans for other Social Services	1716679	74286713	39695045	83056854	113648000
Total viii	3023845	76519593	39695045	83056854	113649000
Total b	210841139	947740175	14233118130	14420894184	20160400000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	105000685	216148286			2000
6402 Loans for Soil and Water Conservation	104892	1416230			
			62767100		

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				
	50000	620000			
6404	Loans for Dairy Development				
6405	4962634	79788987			580002000
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	129389000	542220592	29521000	94033000	1910003000
			29521000		
6435	40000	480000			
	Total i				
	239547211	840674095	29521000	94033000	2490007000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		661205877588	52873996489		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
c Economic Services					
ii Rural Development					
6501 Loans for Special programmes for Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms		10544			
6515 Loans for other Rural Development Programmes		8500			
Total ii		19044			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	1342	41608			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					100000
Total iii	1342	41608			100000
iv Energy					
6801 Loans for Power Projects	10274412421	10682408765			3106992000
			16725160721		

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	10274412421	10682408765	3106992000
v 6851	Industry & Minerals Loans for Village and Small Industries		674160	9297673	33246100
				55268433	124499000
			33246100		
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	674160	32570473	33246100
vi 7055	Transport Loans for Road Transport				55268433
					124500000
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	120098	217527			307000
	120098	217527			307000
	10514755232	11555931512	62767100	149301433	5721906000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	272827997	3658287401	2429275491	5131545823	7214225000
			2429275491		
	272827997	3658287401	2429275491	5131545823	7214225000
	272827997	3658287401	2429275491	5131545823	7214225000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
Total	10998424368	16161959088	16725160721	19701741440	33096531000
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		153500000000	
Total H Transfer to Contingency Fund		73500000000		153500000000	
Total EFGH	75218195868	661205877588	52873996489	419460264925	295041801000
Total CONSOLIDATED FUND	345550754136	3523457081894	687075606416	3803631760980	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
2210 Medical and Public Health	0.00	0.00	-240000000.00	0.00	240000000.00	0.00
2245 Relief on account of Natural Calamities	0.00	0.00	-8507668995.00	0.00	8507668995.00	0.00
2435 Other Agricultural Programmes	0.00	0.00	30000000000.00	90000000000.00	-30000000000.00	-90000000000.00
0000 Government Account	0.00	153500000000.00	0.00	20000000000.00	0.00	133500000000.00
2425 Co-operation	0.00	0.00	0.00	0.00	0.00	0.00
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	53500000000.00	0.00	-53500000000.00
Total PART II CONTINGENCY FUND	0.00	153500000000.00	21252331005.00	163500000000.00	-21252331005.00	-10000000000.00

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	2066856396	40163445994	3604825345	40908119896	-1537968949	-744673902
Total b	2066856396	40163445994	3604825345	40908119896	-1537968949	-744673902
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	834218790	5015865514	268178426	3246996016	566040364	1768869498
Total c	834218790	5015865514	268178426	3246996016	566040364	1768869498
Total I Small Savings, Provident Funds, etc	2901075186	45179311508	3873003771	44155115912	-971928585	1024195596
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	18154997614	73555576747	1249892474	2751849780	16905105140	70803726967
Total a	18154997614	73555576747	1249892474	2751849780	16905105140	70803726967
b Reserve Funds not bearing Interest						
8222 Sinking Funds	28759581808	69395397914	8759581808	69396371944	20000000000	-974030
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	451785	3524773	5920393	5920393	-5468608	-2395620
8235 General and Other Reserve Funds		1398436459		1365800000		32636459
Total b	28760033593	70797359146	8765502201	70768092337	19994531392	29266809
Total J Reserve Fund	46915031207	144352935893	10015394675	73519942117	36899636532	70832993776
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	11157759255	62052161241	4814257469	49603645983	6343501786	12448515258
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	1046504	10633312			1046504	10633312
110 Telephone Application Deposits		636407				636407
117 Defined Contribution Pension Scheme for Government Employees	7407567376	49180318946	3620992964	34038991358	3786574412	15141327588
120 Miscellaneous Deposits	10000	12084934			10000	12084934

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	7408623880	49203673599	3620992964	34038991358	3787630916	15164682241
	Total	a	18566383135	111255834840	8435250433	83642637341	10131132702	27613197499
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits			161015	4811589	11661620	11732922	-11500605	-6921333
103 Security Deposits			18736532	469014093	22657270	317592410	-3920738	151421683
104 Civil Courts Deposits			2298112384	34963384473	1910627914	34647782556	387484470	315601917
105 Criminal Courts Deposits			312342340	4152787646	123891288	3283216516	188451052	869571130
106 Personal Deposits			34339132885	241353702882	47881644267	247709290739	-13542511382	-6355587857
107 Trust Interest Funds								
108 Public Works Deposits			7043016109	54299057168	5901282217	57369950428	1141733892	-3070893260
109 Forest Deposits			124467097	903993368	71342472	511141544	53124625	392851824
110 Deposits of Police Funds			434405	8071745			434405	8071745
111 Other Departmental Deposits			597430	8903892		292565	597430	8611327
112 "Deposits for purchases etc., in India"								
115 Deposits received by Govt. Commercial Undertakings								
116 Deposits under various Central and State Acts				19414574	786000	1637000	-786000	17777574
117 Deposits for work done for Public bodies or private individuals			1317755126	1340904951		5794	1317755126	1340899157
118 Deposits of fees received by Govt. servants for work done for private bodies			132674	626150			132674	626150
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections			65000	1523530		710000	65000	813530
123 Deposits of Educational Institutions			22257749	467983813	27921747	389079479	-5663998	78904334
124 Unclaimed Deposits in the G.P. Fund			640628	7299225			640628	7299225
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	45477851374	338001479099	55951814795	344242431953	-10473963421	-6240952854
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	13517420	53690954			13517420	53690954
999 Miscellaneous Deposits - Investment A/c						
Total		8449				
Total		b				
	45491368794	338055204053	55951814795	344242431953	-10460446001	-6187227900
c Advances						
8550 Civil Advances	8860096033	18321487970	8137448016	18284439780	722648017	37048190
Total		c				
	8860096033	18321487970	8137448016	18284439780	722648017	37048190
Total K Deposits and Advances	72917847962	467632526863	72524513244	446169509074	393334718	21463017789
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-345540193	-153134387	-142743954	1462334	-202796239	-154596721
102 Suspense Accounts(Civil)	18711369	16810730	645635169	778095403	-626923800	-761284673
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	3176314	37511534	93239896	110745756	-90063582	-73234222
110 Reserve Bank Suspense-Central Accounts Office	124519	368332	-103573068	-5746707	103697587	6115039
111 Departmental Adjusting Account	-7533292	33392800	602411	31842167	-8135703	1550633
112 Tax Deducted at source(TDS) Suspense	2458594575	7357281404	3217934105	4269501817	-759339530	3087779587
113 Provident Fund Suspense	4750	-71905		-38510	4750	-33395
117 Transactions on behalf of the Reserve Bank (12)	1791	1791			1791	1791
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	53160	1859928	257537	23292728	-204377	-21432800
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	2127592993	7294020227	3711352096	5209154988	-1583759103	2084865239
Total b	2127592993	7294020227	3711352096	5209154988	-1583759103	2084865239
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	119322125071	672080857247	56254223026	658134872195	63067902045	13945985052
102 Pay and Accounts Offices cheques				2346857		-2346857
103 Departmental Cheques	32533495	970899989	78267342	1171827627	-45733847	-200927638
104 Treasury Cheques	322103387305	1764859872358	241366644363	1743885181994	80736742942	20974690364
Total 8670	441458045871	2437911629594	297699134731	2403194228673	143758911140	34717400921
8671 Departmental Balances	97375686	1827556278	94848740	1825676095	2526946	1880183
8672 Permanent Cash Imprest				75000		-75000
8673 Cash Balance Investment Account	549175635968	4663084373400	374935520065	4458329346663	174240115903	204755026737
8674 Security Deposits made by Government		14089	98899193	2097111624	-98899193	-2097097535
8675 Deposits with Reserve Bank	485974387313	4010866672384	485974387313	4010866672384		
Total c	1476705444838	11113690245745	1158802790042	10876313110439	317902654796	237377135306
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		91848		21510		70338
Total	e	91848		21510		70338
Total L Suspense and Miscellaneous	1478833037831	11120984357820	1162514142138	10881522286937	316318895693	239462070883
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	105581477693	406706724093	100363267673	423333857644	5218210020	-16627133551
8785 Other Remittances						
Total	a	406706724093	100363267673	423333857644	5218210020	-16627133551
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	76364	-406204	15155016	45500093	-15078652	-45906297
Total	b	-406183	15155016	45500093	-15078652	-45906276
Total M Remittances	105581554057	406706317910	100378422689	423379357737	5203131368	-16673039827
Total PART III PUBLIC ACCOUNT	1707148546243	1218485449994	1349305476517	11868746211777	357843069726	316109238217
Grand Total	2052699300379	15861812531888	2057633413938	15835877972757	-4934113559	25934559131

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	20,52,69,93,00,378.82	20,57,63,34,13,937.73	-4,93,41,13,558.91