

MONTHLY CIVIL ACCOUNTS

OCTOBER – 2019

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)	7562700000	5744500000	14112750000	70016800000
0006 State Goods and Services Tax (SGST)	77253392596	455484055167	1027598900000	464584055544
0008 Integrated Goods and Services Tax (IGST)				5797400000
0020 Corporation Tax	11753600000	68963700000	151013900000	56639700000
0021 Taxes on Income other than Corporation Tax	15730600000	49359800000	126880500000	47788400000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1878095289	12924363493	22000000000	13359611258
Total: a	114178387885	644176918660	1468620800000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	4070482336	11289761054	35200000000	5890140639
0030 Stamps and Registration Fees	22123827730	167158357463	269999999000	158975713279
0032 Taxes on Wealth			-4100000	42900000
Total: b	26194310066	178448118517	305195899000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	2043900000	15319300090	29300700000	13993203360
0038 Union Excise Duties	1500400000	11461400000	17988100000	11618200000
0039 State Excise	11863145723	86080605214	174773879000	79079913268
0040 Taxes on Sales, Trade etc.	27876030478	231502614488	370664300000	208766516099
0041 Taxes on Vehicles	7738094171	46281413897	82493360000	49217401411
0042 Taxes on Goods and Passengers	43274968	3246114256	16000001000	180056245
0043 Taxes and Duties on Electricity	2617181510	17059794898	95700002000	39742416258
0044 Service Tax	200	17556		1487879433
0045 Other Taxes and Duties on Commodities and Services	200118578	4425509893	13812500000	7308169085
Total: c	53882145628	415376770292	800732842000	
Total A Tax Revenue -	194254843579	1238001807469	2574549541000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	233211305218	1608784990235	3144890067000	

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	7000	2338512		187000
	Total: a	7000	2338512		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	205123205	13540579451	26000000000	17118012218
0050	Dividends and Profits	36396402	73637254	2625000000	218089020
	Total: b	241519607	13614216705	28625000000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	6028496	73886315	472500000	161246330
0055	Police	271266373	3782745158	6914692000	3769628752
0056	Jails	4318993	101389138	157500000	98444893
0057	Supplies and Disposals			700000	234780
0058	Stationery and Printing	44169140	230409479	525000000	173577482
0059	Public Works	195728167	2543503506	2586800000	1556674177
0070	Other Administrative Services	324074070	2336389974	7450224000	2175211081
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	96205332	668261348	941200000	525211037
0075	Miscellaneous General Services	57807385	2963950452	6290500000	1385050928
	Total: i	999597956	12700535370	25339116000	
ii Social Services -					
0202	Education, Sports, Art and Culture	136456549	2598279494	4398300000	831840337
0210	Medical and Public Health	215694236	1804059758	4564260000	1712383772
0211	Family Welfare	601682	27896757	465360000	15256593
0215	Water Supply and Sanitation	112856059	1339083396	861700000	996467813
0216	Housing	63950112	687384221	819524000	455275675
0217	Urban Development	744280350	7169674037	35352280000	8995652070
0220	Information and Publicity	3468237	21868360	63500000	35538119

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	113722286	365628255	1298500000	372331942
0235	Social Security and Welfare	16671312	354290295	3094400000	1867832366
0250	Other Social Services	153906518	904661206	3055300000	806820649
	Total: ii	1561607341	15272825779	53973124000	
iii	Economic Services -				
0401	Crop Husbandary	36689550	432679610	1262400000	385930227
0403	Animal Husbandary	17227646	167052205	564690000	153000054
0404	Dairy Development	469588318	2526603504	1475252000	895750340
0405	Fisheries	7483316	49205632	193514000	66553700
0406	Forestry and Wild Life	128857609	1539097824	2103500000	1056317279
0408	Food Storage and Warehousing	913417	8770328	117600000	14915865
0425	Co-operation	36068651	870003492	1124700000	621991391
0435	Other Agricultural Programmes	432477	47926683	80600000	28317184
0506	Land Reforms	26175391	283409292	501300000	308487305
0515	Other Rural Development Programmes	69371309	666589475	1666036000	355018403
0551	Hill Areas	4067	15349381	73500000	21453701
0700	Major Irrigation	809320	574480644	3521173000	1281493212
0701	Medium Irrigation	2558602	85018558	1317224000	118197718
0702	Minor Irrigation	23291348	180742749	798631000	338284655
0801	Power	426501	39973144	7309998000	59661878
0802	Petroleum-	1040	339151	200000	128960
0810	Non-Conventional Sources of Energy-	101689	27816121	53025000	20561323
0851	Village and Small Industries	12413321	29817355	56500000	22635973
0852	Industries	638497	8726396	53800000	19851135
0853	Non-Ferrous Mining and Metallurgical Industries	2158038204	19547848708	35700000000	18524299564
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	-1937129	174360231	580621000	81024419
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	15224000	47001342		50269546
1475 Other General Economic Services-	101344794	805711507	1575000000	982593351
Total: iii	3105721938	28128523332	60129999000	
Total: c	5666927235	56101884481	139442239000	
Total B Non-Tax Revenue -	5908453842	69718439698	168067239000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	33048007797	301064743068	402273287000	163256608058
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	33048007797	301064743068	402273287000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	233211305218	1608784990235	3144890067000	

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	93225153	1043505424	2496308000	942317699
2012 President, Vice-President/ Governor, Administrator of Union Territories	15857821	101515511	183662000	86586347
2013 Council of Ministers	3362870	112670075	306951000	114504146
2014 Administration of Justice	2867439297	14605895230	26638976000	10947220618
2015 Elections	2799000286	9554446527	20886426000	581398843
Total:				
Total: a	5778885427	25418032767	50512323000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	41441679	200461117	498516000	138281064
Total: i	41441679	200461117	498516000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	641094072	2917948086	6476461000	1953428983
2030 Stamps and Registration	214408053	1177521225	2782518000	1041416522
Total: ii	855502125	4095469311	9258979000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	259819002	1110712829	1983434000	634378363
2040 Taxes on Sales	923021016	5055012561	9004322000	3378220572
2041 Taxes on Vehicles	568209523	7800995296	18561771000	1032045997
2045 Other Taxes and Duties on Commodities and Services	105965696	580245494	1185235000	404427707
Total: iii	1857015237	14546966180	30734762000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	2753959041	18842896608	40492257000	
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	
2049 Interest Payments	16589071919	156671190598	352070207000	160125412592
Total:				
Total: c	16589071919	176671190598	392070207000	
d Administrative Services				
2051 Public Service Commission	40806627	272537927	546951000	247240315
2052 Secretariat - General Services	808272331	4787698743	13098790000	
2053 District Administration	10042057781	46661960928	80599425000	31563892908
2054 Treasury and Accounts Administration	382459248	2259413964	3870647000	1614182945
2055 Police	18841323887	102669437484	170442010000	73640422414
2056 Jails	409876776	2177114116	3861569000	1647629169
2057 Supplies and Disposals	4301490	17188957	22808000	9925726
2058 Stationery and Printing	139985213	1152451649	2235246000	851076703
2059 Public Works	2755037768	12104425540	18590347000	8468213312
2070 Other Administrative Services	465595248	2460991093	20628650000	2099014984
Total:				
Total: d	33889716369	174563220401	313896443000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	24220823575	165158919482	278358555000	130459978357
2075 Miscellaneous General Services	1406330776	1845389775	2553530000	391060922
Total:				
Total: e	25627154351	167004309257	280912085000	
Total: A General Services	84638787107	562499649631	1077883315000	
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	73604122132	364209360534	673288197000	284305410284
2203 Technical Education	25144711163	11682294435	30783768000	10630733806
2204 Sports and Youth Services	279984250	954827652	4208427000	723754338
2205 Art and Culture	284694647	1782560813	5719812000	1718710167
Total:				
Total: a	76683272192	378629043434	714000204000	
b Health and Family Welfare				
2210 Medical and Public Health	11783924363	64839432994	143252913000	56372383733
2211 Family Welfare	1275291096	5936288943	11807090000	4267537278
Total:				
Total: b	13059215459	70775721937	155060003000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	796725323	6488084367	68595902000	11016019995
2216 Housing	430938812	4974269407	82134122000	1136135754
2217 Urban Development	4052547258	40051749210	145360976000	30773930951
Total:				
Total: c	5280211393	51514102984	296091000000	
d Information and Publicity				
2220 Information and Publicity	93015995	473362692	2417892000	442715008
Total:				
Total: d	93015995	473362692	2417892000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7997732661	43630282243	185865401000	42674812102
Total:				
Total: e	7997732661	43630282243	185865401000	

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	1069525501	5537462012	16919497000	4087754417
Total:				
Total: f	1069525501	5537462012	16919497000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	5056971876	22375354707	54786486000	20468738006
2236 Nutrition	5469123748	20223827779	38793531000	19586086840
2245 Relief on account of Natural Calamities	2648780628	34002263922	64182222000	35039094541
Total:				
Total: g	13174876252	76601446408	157762239000	
h Others				
2250 Other Social Services	-2238985	54641828	274548000	121807669
2251 Secretariat - Social Services	233179331	838036011	2195805000	549958719
Total:				
Total: h	230940346	892677839	2470353000	
Total: B Social Services	117588789799	628054099549	1530586589000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	3039487699	28952226626	72525202000	13993762425
2402 Soil and Water Conservation	529437800	2779123992	5114263000	1957519985
2403 Animal Husbandry	1629363720	7099803649	15921603000	4926039013
2404 Dairy Development	499100328	3449085474	5896226000	2376667101
2405 Fisheries	146382648	759077968	1844159000	308610384
2406 Forestry and Wild Life	2594407647	10822532590	33129927000	8389015076
2408 Food, Storage and Warehousing	413712174	2429458452	7329632000	1555338125
2415 Agricultural Research and Education	1242246782	5728302684	14797012000	6022664391
2425 Co-operation	590158332	12837033759	20587592000	
2435 Other Agricultural Programmes	3951000	11404851000	29056202000	25851924172

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	10688248130	86261496194	206201818000	
b Rural Development				
2501 Special Programmes for Rural Development	756059000	2700688000	13593224000	2167506000
2505 Rural Employment	2099770649	6373558083	66177817000	12360581561
2506 Land Reforms				
2515 Other Rural Development Programmes	703056941	18570582790	102584996000	14618117178
Total:				
Total: b	3558886590	27644828873	182356037000	
c Special Areas Programmes				
2551 Hill Areas	1034762	5180983	12977000	3895511
Total:				
Total: c	1034762	5180983	12977000	
d Irrigation and Flood Control				
2701 Medium Irrigation	1319730303	6910562532	17184885000	5219004437
2702 Minor Irrigation	377420807	1075588509	5149393000	525653093
2705 Command Area Development	18987771	111346207	221566000	78795601
2711 Flood Control and Drainage	8064743	95777694	217141000	80925033
Total:				
Total: d	1724203624	8193274942	22772985000	
e Energy				
2801 Power	730993350	13792968467	94991130000	15265128282
2810 New and Renewable Energy	7510560	71482179	4120624000	
Total:				
Total: e	738503910	13864450646	99111754000	
f Industry and Minerals				
2851 Village and Small Industries	261694530	752085166	6234284000	1292896780

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	6027064225	22120836243	47682334000	18784614312
2853 Non-ferrous Mining and Metallurgical Industries	30974630	164892880	347857000	124441604
Total:				
Total: f	6319733385	23037814289	54264475000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			4000000000	750000000
3051 Ports and Light Houses	9136147	33461651	1252808000	3088460
3053 Civil Aviation	163087	775385041	7184714000	1142284823
3054 Roads and Bridges	3449893901	28852660727	64547833000	28023541944
3055 Road Transport			2010720000	
3056 Inland Water Transport			94000000	4360761
Total:				
Total: g	3459193135	29661507419	79090075000	
i Science Technology and Environment				
3402 Space Research		75871	1166000	
3425 Other Scientific Research			704000000	898170000
3435 Ecology and Environment	106000	23462276	3854058000	18500000
Total:				
Total: i	106000	23538147	4559224000	
j General Economic Services				
3451 Secretariat -Economic Services	812354329	5600685221	26973029000	6809667550
3452 Tourism	195720736	356748467	5967076000	100379147
3454 Census, Surveys and Statistics	73730008	372060853	755959000	269231323
3456 Civil Supplies			2000	
3475 Other General Economic Services	78861525	426818895	720843000	309279848
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	1160666598	6756313436	34416909000	
Total: C Economic Services	27650576134	195448404929	682786254000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17314019450	118485935300	220852800000	126065380744
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	17314019450	118485935300	220852800000	
Total: Expenditure Heads (REVENUE ACCOUNT)	247192172490	1504488089409	3512108958000	

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	153492588	917538491	7487958000	915531835
4058 Capital Outlay on Stationery and Printing			70000000	-24866140
4059 Capital Outlay on Public Works	271339922	1461932716	14474790000	1370304924
4070 Capital Outlay on other Administrative Services	441763905	2572025258	5416241000	3134928592
Total: A Capital Account of General Services	866596415	4951496465	27448989000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	42616971	1142923511	2100462000	769906900
Total: a	42616971	1142923511	2100462000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	250539759	1326145179	15558872000	739435989
4211 Capital Outlay on Family Welfare				
Total: b	250539759	1326145179	15558872000	
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	158174753	380210026	3024992000	104634050
4217 Capital Outlay on Urban Development	584173023	3492059171	19896603000	2441530503
Total: c	742347776	3872269197	22921597000	
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	483212652	997524074	11196238000	540054819
Total: e	483212652	997524074	11196238000	

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	-214642	26361114	536501000	-26369995
Total: f	-214642	26361114	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	6890792	37223834	3651677000	23289005
Total: h	6890792	37223834	3651677000	
Total: B Capital Account of Social Services	1525393308	7402446909	55965353000	
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	407503949	5985283772	28264029000	6552703393
4403 Capital Outlay on Animal Husbandry	6997709	16061529	601314000	12505369
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	5979991	672100374	2437749000	7000000
4406 Capital Outlay on Forestry and Wild Life	1045175610	3876442529	16510121000	1683442155
4408 Capital Outlay on Food Storage and Warehousing	2822854440	12921327209	23134971000	7628203758
4415 Capital Outlay on Agricultural Research and Education	4107586	49569963	419611000	28774142
4425 Capital Outlay on Co-operation	149792215	206811129	3664889000	117324507
4435 Capital Outlay on Other Agricultural Programmes				-9300177
Total: a	4442411500	23727596505	75032684000	

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	796350322	2756071142	83958289000	2885912420
Total: b	796350322	2756071142	83958289000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	12984263	77424771	950000000	96843978
Total: c	12984263	77424771	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	5256820274	30947387886	101567151000	32376328363
4702 Capital Outlay on Minor Irrigation	1785299246	5871861046	18590085000	5147822646
4711 Capital Outlay on Flood Control Projects	18423854	149356983	1175642000	131723389
Total: d	7060543374	36968605915	121332878000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	62562366	-83138893	2286065000	2915620085
Total: e	62562366	-83138893	2286065000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-135663	26494647	152118000	-2261834
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			143800000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-135663	26494647	295918000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			1400000000	

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	4656099991	59776314666	120083309000	23424519138
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	4656099991	59776314666	126793309000	
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	27239000	70622699	3249708000	306556000
5465 Investments in General Financial and Trading Institutions		40885000	54879000	40885000
5475 Capital Outlay on Other General Economic Services		-92250	60103000	-4585
Total: j	27239000	111415449	3364690000	
Total: C Capital Accounts of Economic Services	17058055153	123360784202	414013833000	
Total: Capital Expenditure Outside Revenue Account	19450044876	135714727576	497428175000	
Total CE + RE	266642217366	1640202816985	4009537133000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	109700656000	261782711000	38339211314	149229330218	249620039000
			38339211314		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans				7110220	57502000
Total 01				7110220	57502000
02 Loans for State / Union Territory Plan Schemes			519708460	5031847005	12267712000
Total 02			519708460	5031847005	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	400897000	7226910000			
Total 09	400897000	7226910000			
Total 6004	400897000	7226910000	519708460	5038957225	12325214000
			38858919774		
Total E Public Debt	110101553000	269009621000	38858919774	154268287443	261945253000
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		13370388			
	Total	13370388			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211		16000			
	Total	16000			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	3915000	81869159			33941000
6216	30962679	202774123	716500	2664079	14744000
			716500		
6217	261027	-364820			11346946000
	Total	35138706	716500	2664079	11395631000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	230000	4330902	4165710	7241857	476332000
			4165710		

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	230000	4330902	4165710	7241857	476332000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		60033300			
Total vii		60033300			
viii Others					
6245 Loans for Relief on account of Natural Calamities		22350			1000
6250 Loans for other Social Services	1467326	16793726	8779264	20107927	113648000
Total viii	1467326	16816076	8779264	20107927	113649000
Total b	36836032	378845128	13661474	30013863	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	68920	111141601			2000
6402 Loans for Soil and Water Conservation	103866	842181			
			240000		

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	200000			
6404	Loans for Dairy Development				
6405	11464438	61268331			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	17712416	131334800		48000000	1910003000
6435	40000	280000			
	Total i	305066913		48000000	1910007000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		292470583913	39154133241		

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	8525	10544			
6515		8500			
	Total	ii	8525	19044	
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702		29397			
6705	Loans for Command Area Development				
6711					100000
	Total	iii		29397	100000
iv 6801	Energy Loans for Power Projects				
	3436417	394250676			3000100000
			295213467		

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	394250676	3000100000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	316300	5821382	240000	21719433	124499000
			240000		
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				
	11274594	20520269			
	Total	v	11590894	26341651	240000
vi 7055	Transport Loans for Road Transport				
				21719433	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	6429	6429			2000
	6429	6429			2000
	44531905	725714110	240000	69719433	5034709000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	439083361	2356403675	281311993	1373657598	7214225000
			281311993		
	439083361	2356403675	281311993	1373657598	7214225000
	439083361	2356403675	281311993	1373657598	7214225000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
Total	520451298	3460962913	295213467	1473390894	24234546000
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		20000000000			
Total H Transfer to Contingency Fund		20000000000			
Total EFGH	110622004298	292470583913	39154133241	155741685896	286179814000
Total CONSOLIDATED FUND	343833309516	1901255574148	305796350607	1795944502881	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTIGENCY FUND						
0000 Government Account	0.00	0.00	0.00	20000000000.00	0.00	-20000000000.00
Total PART II CONTIGENCY FUND	0.00	0.00	0.00	20000000000.00	0.00	-20000000000.00

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	3992393166	28941224186	3056712720	24203559065	935680446	4737665121
Total b	3992393166	28941224186	3056712720	24203559065	935680446	4737665121
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	732130046	2262878100	232638736	1941552870	499491310	321325230
Total c	732130046	2262878100	232638736	1941552870	499491310	321325230
Total I Small Savings, Provident Funds, etc	4724523212	31204102286	3289351456	26145111935	1435171756	5058990351
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	194468958	14121437085	504153	1520823	193964805	14119916262
Total a	194468958	14121437085	504153	1520823	193964805	14119916262
b Reserve Funds not bearing Interest						
8222 Sinking Funds		25874693691	-39105	25874630146	39105	63545
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	116286	2553251			116286	2553251
8235 General and Other Reserve Funds	1368851222	1378477443		1365800000	1368851222	12677443
Total b	1368967508	27255724385	-39105	27240430146	1369006613	15294239
Total J Reserve Fund	1563436466	41377161470	465048	27241950969	1562971418	14135210501
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	7515435196	35529387687	4131460680	28126012576	3383974516	7403375111
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	1568968	6492274			1568968	6492274
110 Telephone Application Deposits		143516				143516
117 Defined Contribution Pension Scheme for Government Employees	5458958196	28229572814	2368843268	18328738069	3090114928	9900834745
120 Miscellaneous Deposits		21201				21201

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	5460527164	28236229805	2368843268	18328738069	3091683896	9907491736
Total a	12975962360	63765617492	6500303948	46454750645	6475658412	17310866847
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	58001	6923017	26995	65766	31006	6857251
103 Security Deposits	40402587	353565350	49482836	193847295	-9080249	159718055
104 Civil Courts Deposits	2256242924	22985023179	2295189291	22107621109	-38946367	877402070
105 Criminal Courts Deposits	212431428	1486339853	162306875	1252038755	50124553	234301098
106 Personal Deposits	16826458057	113316953756	22863603941	117724819366	-6037145884	-4407865610
107 Trust Interest Funds		703881				703881
108 Public Works Deposits	2650728947	32202211292	5376416800	33432666208	-2725687853	-1230454916
109 Forest Deposits	42912764	462348258	29438027	218955559	13474737	243392699
110 Deposits of Police Funds	-289830	5402720			-289830	5402720
111 Other Departmental Deposits	182346	3696363	-556995	22565	739341	3673798
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	423734	423734	247000	647000	176734	-223266
117 Deposits for work done for Public bodies or private individuals		11490235		229198		11261037
118 Deposits of fees received by Govt. servants for work done for private bodies	109287	1092151			109287	1092151
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	187500	1231730	12500	525000	175000	706730
123 Deposits of Educational Institutions	43792674	270153066	28186957	218355323	15605717	51797743
124 Unclaimed Deposits in the G.P. Fund	3383117	4979385			3383117	4979385
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	22077023536	171112537970	30804354227	175149793144	-8727330691	-4037255174
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	30342008				30342008	
120 Miscellaneous Deposits		34000				34000
123 National Mineral Exploration Trust Deposit	-74931836	64594546			-74931836	64594546
999 Miscellaneous Deposits - Investment A/c						
Total	-44589828	64628546			-44589828	64628546
Total	22032433708	171177166516	30804354227	175149793144	-8771920519	-3972626628
c Advances						
8550 Civil Advances	1490191980	5338344383	1572190848	6037121343	-81998868	-698776960
Total	1490191980	5338344383	1572190848	6037121343	-81998868	-698776960
Total K Deposits and Advances	36498588048	240281128391	38876849023	227641665132	-2378260975	12639463259
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-68025790	229143268	-163557037	117199179	95531247	111944089
102 Suspense Accounts(Civil)	10028993	38987456	377121714	458552832	-367092721	-419565376
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	-96269279	99477357	-269352584	-196053318	173083305	295530675
110 Reserve Bank Suspense-Central Accounts Office	384340	155339865	23708476401	84954951	-23708092061	70384914
111 Departmental Adjusting Account	-283301	45009127	32183139	35682348	-32466440	9326779
112 Tax Deducted at source(TDS) Suspense	466994502	2311285841	393349513	1689632819	73644989	621653022
113 Provident Fund Suspense		-107350		-21510		-85840
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	77694	1495970	484052	4674626	-406358	-3178656
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	312907159	2880631534	24078705198	2194621927	-23765798039	686009607
Total b	312907159	2880631534	24078705198	2194621927	-23765798039	686009607
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	45497304654	346709629671	50039749627	398311297066	-4542444973	-51601667395
102 Pay and Accounts Offices cheques				349121		-349121
103 Departmental Cheques	-2821516339	727549639	-89477688	864226858	-2732038651	-136677219
104 Treasury Cheques	161072045848	873439472584	171123967610	943922332485	-10051921762	-70482859901
Total 8670	203747834163	1220876651894	221074239549	1343098205530	-17326405386	-122221553636
8671 Departmental Balances	192797328	1039076809	199234424	1142706976	-6437096	-103630167
8672 Permanent Cash Imprest			2000	42000	-2000	-42000
8673 Cash Balance Investment Account	260090506277	2673885245579	234963702742	2616302946554	25126803535	57582299025
8674 Security Deposits made by Government		14089	108708274	1184315996	-108708274	-1184301907
8675 Deposits with Reserve Bank	357614703340	2183776104792	357614703340	2183776104792		
Total c	821645841108	6079577093163	813960590329	6145504321848	7685250779	-65927228685
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		58543		21510		37033
Total	e	58543		21510		37033
Total L Suspense and Miscellaneous		821958748267	6082457783240	838039295527	6147698965285	-16080547260
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer		24408730727	180294810638	22260781430	204809742983	2147949297
8785 Other Remittances						
Total	a	24408730727	180294810638	22260781430	204809742983	2147949297
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts						
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account		85140	-212822	75448847	123647078	-75363707
Total	b	85140	-212822	75448847	123647078	-75363707
Total M Remittances		24408815867	180294597816	22336230277	204933390061	2072585590
Total PART III PUBLIC ACCOUNT		889154111860	6575614773203	902542191331	6633661083382	-13388079471
Grand Total		1232987421376	8476870347351	1208338541938	8449605586263	24648879438

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	12,32,98,74,21,375.98	12,08,33,85,41,937.80	24,64,88,79,438.18