

MONTHLY CIVIL ACCOUNTS

FEBRUARY – 2018

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)	1306100000	1306100000		
0006 State Goods and Services Tax (SGST)	79447570323	444821228123		
0008 Integrated Goods and Services Tax (IGST)	9385400000	9385400000		
0020 Corporation Tax	8812000000	87442987000	110083200000	75673600000
0021 Taxes on Income other than Corporation Tax	6854700000	75598467777	96241300000	59213102943
0022 Taxes on Agricultural Income		7950		
0028 Other Taxes on Income and Expenditure	1640271597	18642405348	27690500000	19943682744
Total: a	107446041920	637196596198	234015000000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1699976085	12858101458	32001450000	9885284033
0030 Stamps and Registration Fees	23662257188	230024365443	210000000000	176910787906
0032 Taxes on Wealth		-3400000	-3400000	13552120
Total: b	25362233273	242879066901	241998050000	
c Taxes on Property, Capital and other transactions -				
0037 Customs		37530000000	52542100000	38743799999
0038 Union Excise Duties		39230000000	54921400000	43567200000
0039 State Excise	11543554587	113373960502	143400088000	103500536971
0040 Taxes on Sales, Trade etc.	28287428741	521134796874	928389700000	759823565088
0041 Taxes on Vehicles	6820849573	77653298706	72000000000	59482126828
0042 Taxes on Goods and Passengers	1707089744	3506165076	14000000000	3543988402
0043 Taxes and Duties on Electricity	12370313896	47563286028	82284800000	40710867847
0044 Service Tax	128837	42476364461	60268100000	39823794288
0045 Other Taxes and Duties on Commodities and Services	661734603	13290437962	24599100000	22201247299
Total: c	61391099981	895758309609	1432405288000	
Total A Tax Revenue -	194199375174	1775833972708	1908418338000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	219953102850	2074595467587	2437375416000	

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	28001	357823		196503
Total: a	28001	357823		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	3168717099	27749684741	11784900000	16677395524
0050 Dividends and Profits	11250000	2234633267	1237600000	12648728510
Total: b	3179967099	29984318008	13022500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	9948736	357438058	260900000	384605740
0055 Police	255852969	3661231448	6272175000	3512664841
0056 Jails	14564500	154283348	108049000	108948274
0057 Supplies and Disposals		162382	600000	-1233
0058 Stationery and Printing	22205807	316065165	391700000	322945843
0059 Public Works	242597449	2310061652	2305765000	1932474552
0070 Other Administrative Services	898295668	6914869363	3735529000	5343068465
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	58857438	770713755	853700000	611029700
0075 Miscellaneous General Services	2025937526	9561038779	27584385000	1844630375
Total: i	3528260093	24045863950	41512803000	
ii Social Services -				
0202 Education, Sports, Art and Culture	82377383	3704750676	4390981000	1831502053
0210 Medical and Public Health	602063103	4357304657	4699509000	4178138862
0211 Family Welfare	6898543	367018040	422100000	128342181
0215 Water Supply and Sanitation	37492092	981872276	367948000	566941193
0216 Housing	98941756	711048860	10769221000	637494611
0217 Urban Development	1243050762	11085850156	50000000000	5722400069
0220 Information and Publicity	5488848	51628335	57600000	33004880

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	52416673	1342672191	1100087000	1270089829
0235	Social Security and Welfare	139658898	2645657972	2806704000	2598345587
0250	Other Social Services	181947483	2553098304	2771247000	1364569545
	Total: ii	2450335541	27800901467	77385397000	
iii	Economic Services -				
0401	Crop Husbandary	63193034	1159340511	1346802000	683716179
0403	Animal Husbandary	29018289	350288425	512200000	283473487
0404	Dairy Development	97149727	1117780416	5862002000	1934872378
0405	Fisheries	7040193	102764915	232701000	66943822
0406	Forestry and Wild Life	66981231	995892605	4121400000	1426377375
0408	Food Storage and Warehousing	2539879	42550056	106700000	41643775
0425	Co-operation	57457688	810775786	1727098000	609381419
0435	Other Agricultural Programmes	1758987	45339710	69785000	59888971
0506	Land Reforms	49609652	431546808	454700000	371959740
0515	Other Rural Development Programmes	25938387	1583720517	2714700000	639131328
0551	Hill Areas	4000	60769660	6700000	2194692
0700	Major Irrigation	341324530	1004065495	4091260000	1805474907
0701	Medium Irrigation	4732914	174966201	807600000	940022817
0702	Minor Irrigation	1087754	507579462	357498000	504527121
0801	Power	388633631	801092298	7503947000	484990360
0802	Petroleum-	9140	169062		424942
0810	Non-Conventional Sources of Energy-	4180542	37275574	8715000	3886675
0851	Village and Small Industries	2578996	77351806	51200000	36236190
0852	Industries	833494	92772693	182100000	14357699
0853	Non-Ferrous Mining and Metallurgical Industries	3958260086	28528831202	37400000000	23827914288
0875	Other Industries		249155	600000	143341
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	1216151	977890573	87900000	252129082
1055 Road Transport		1000		
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	16688	6587748		29446069
1475 Other General Economic Services-	736030149	1423221534	1996900000	1811344788
Total: iii	5839595142	40332823212	69642508000	
Total: c	11818190776	92179588629	188540708000	
Total B Non-Tax Revenue -	14998185876	122164264460	201563208000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	10755541800	176597230419	327393870000	201290622805
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	10755541800	176597230419	327393870000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	219953102850	2074595467587	2437375416000	

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	14420806	1405775565	2094688000	1183066427
2012 President, Vice-President/ Governor, Administrator of Union Territories	13144597	117947182	137623000	115386061
2013 Council of Ministers	18568212	173213573	252705000	122224090
2014 Administration of Justice	1088809001	14457047148	20711560000	13396914156
2015 Elections	128173302	726263232	1791755000	918314027
Total:				
Total: a	1263115918	16880246700	24988331000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	11210579	200094159	394079000	182674570
Total: i	11210579	200094159	394079000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	268363616	2982523509	5797745000	2783524790
2030 Stamps and Registration	130252041	1514810721	2188773000	1479662041
Total: ii	398615657	4497334230	7986518000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	63595158	969795006	1416130000	930174467
2040 Taxes on Sales	477067510	4805361709	7740453000	4584829840
2041 Taxes on Vehicles	4491227314	5793598271	17276297000	7551375199
2045 Other Taxes and Duties on Commodities and Services	49973220	631838606	890797000	593426578
Total: iii	5081863202	12200593592	27323677000	
iv Other Fiscal Services				
2047 Other Fiscal Services		23717548	55641000	30515072
Total: iv		23717548	55641000	
Total: b	5491689438	16921739529	35759915000	
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		15500000000	31000000000	13000000000
2049 Interest Payments	31987142075	252812410951	316330035000	210109935446
Total:				
Total: c	31987142075	268312410951	347330035000	
d Administrative Services				
2051 Public Service Commission	61661687	362745572	517130000	289670297
2052 Secretariat - General Services	204374618	2702671554	5546357000	1973144987
2053 District Administration	2979649786	45093669528	58210957000	43585478233
2054 Treasury and Accounts Administration	183580951	2340705491	3119908000	2384552298
2055 Police	9380089287	100994078002	121288893000	94974351718
2056 Jails	225395244	2309394065	3021266000	2085170427
2057 Supplies and Disposals	51995	13576973	24378000	17579290
2058 Stationery and Printing	135457637	1420866284	1853918000	1478973772
2059 Public Works	1046402875	13309570640	16200635000	13016755063
2070 Other Administrative Services	202676684	2256107768	15191182000	2302311270
Total:				
Total: d	14419340764	170803385877	224974624000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	15526311720	180894145785	198125477000	162567988230
2075 Miscellaneous General Services	67149255	995520966	1558394000	1138841282
Total:				
Total: e	15593460975	181889666751	199683871000	
Total: A General Services	68754749170	654807449808	832736776000	
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	31635218162	385498203472	527632161000	379305635582
2203 Technical Education	1334108126	13168263106	23211253000	17542007089
2204 Sports and Youth Services	146540663	1406077667	3424027000	1477596801
2205 Art and Culture	135523220	2266390375	3979746000	1842130703
Total:				
Total: a	33251390171	402338934620	558247187000	
b Health and Family Welfare				
2210 Medical and Public Health	4960270051	82365065671	129617859000	77194726636
2211 Family Welfare	1352897401	6641516502	9279137000	5557506896
Total:				
Total: b	6313167452	89006582173	138896996000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1122650711	17554982486	55069517000	19652769990
2216 Housing	657681613	6175264072	29391146000	6033284105
2217 Urban Development	998198520	41738411403	122791642000	61883628667
Total:				
Total: c	2778530844	65468657961	207252305000	
d Information and Publicity				
2220 Information and Publicity	51975098	550925701	1381822000	615152320
Total:				
Total: d	51975098	550925701	1381822000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6932516305	64916643607	144777350000	57778650120
Total:				
Total: e	6932516305	64916643607	144777350000	

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	432181753	6713420535	13593310000	6707717967
Total:				
Total: f	432181753	6713420535	13593310000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	2527674859	30036949824	42073504000	34360688785
2236 Nutrition	1065145310	17130908505	27288918000	19793147113
2245 Relief on account of Natural Calamities	164986645	14952459634	56036362000	50319436832
Total:				
Total: g	3757806814	62120317963	125398784000	
h Others				
2250 Other Social Services	-12673885	121316536	264501000	-59410160
2251 Secretariat - Social Services	66267518	937779323	1935250000	967700286
Total:				
Total: h	53593633	1059095859	2199751000	
Total: B Social Services	53571162070	692174578419	1191747505000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	4831602104	33829501206	62752015000	59677908261
2402 Soil and Water Conservation	29449893	559324798	1294317000	607623571
2403 Animal Husbandry	611145224	7637441005	11715576000	8888373090
2404 Dairy Development	341053091	2792897928	3837550000	3185157433
2405 Fisheries	29441884	831024409	1428557000	921528747
2406 Forestry and Wild Life	1507793292	14099101485	25838105000	14808130093
2408 Food, Storage and Warehousing	1616864843	7506230322	3869898000	9981759529
2415 Agricultural Research and Education	512077827	7697918073	11731780000	7101499479
2425 Co-operation	353755487	7136757744	16022901000	8362867319
2435 Other Agricultural Programmes	22157640192	146535615968	352422750000	764382345

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	31990823837	228625812938	490913449000	
b Rural Development				
2501 Special Programmes for Rural Development	220204000	1940460000	8595392000	4094578884
2505 Rural Employment	630156418	16558251297	62197136000	28970280426
2506 Land Reforms				
2515 Other Rural Development Programmes	2302056119	29198996856	41302931000	26489796866
Total:				
Total: b	3152416537	47697708153	112095459000	
c Special Areas Programmes				
2551 Hill Areas	574857	5102808	9086000	-13070420
Total:				
Total: c	574857	5102808	9086000	
d Irrigation and Flood Control				
2701 Medium Irrigation	686460490	8237049867	15151270000	9353815082
2702 Minor Irrigation	390593972	3845336308	10105421000	5187583888
2705 Command Area Development	9250859	120842792	197570000	159594605
2711 Flood Control and Drainage	4099892	108395350	273201000	112844123
Total:				
Total: d	1090405213	12311624317	25727462000	
e Energy				
2801 Power	11781002427	46891071685	92022963000	29481497035
2810 Non-Conventional Sources of Energy-	4202929677	5190091438	9301905000	1276030750
Total:				
Total: e	15983932104	52081163123	101324868000	
f Industry and Minerals				
2851 Village and Small Industries	34174466	1758974145	3093558000	2196200261

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	52564679	18933736841	27509787000	19665091850
2853 Non-ferrous Mining and Metallurgical Industries	8913552	173003857	352107000	161098772
Total:				
Total: f	95652697	20865714843	30955452000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	772000000	772000000	4221048000	3715520000
3051 Ports and Light Houses	130432	212195376	911874000	2683238
3053 Civil Aviation	353020	9705655	1550464000	4800593
3054 Roads and Bridges	2559980001	29635984402	53796405000	33591109086
3055 Road Transport			1542343000	
3056 Inland Water Transport		6834096	96000000	1733275
Total:				
Total: g	3332463453	30636719529	62118134000	
i Science Technology and Environment				
3402 Space Research			1529000	702675
3425 Other Scientific Research		800000000	1000000000	852000000
3435 Ecology and Environment		229004978	2310900000	504421408
Total:				
Total: i		1029004978	3312429000	
j General Economic Services				
3451 Secretariat -Economic Services	1756038530	11717370840	21091627000	7016613488
3452 Tourism	168240543	-489045360	5972073000	1871745879
3454 Census, Surveys and Statistics	14998392	367010344	625324000	339756407
3456 Civil Supplies			1500000	
3475 Other General Economic Services	34795965	429554234	566517000	410649047
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	1974073430	12024890058	28257041000	
Total: C Economic Services	57620342128	405277740747	854713380000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14454774929	136180923361	158899507000	56257453558
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	14454774929	136180923361	158899507000	
Total: Expenditure Heads (REVENUE ACCOUNT)	194401028297	1888440692335	3038097168000	

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	156593240	-153490084	6521149000	2435339434
4058 Capital Outlay on Stationery and Printing			70000000	39329280
4059 Capital Outlay on Public Works	374428317	2263525153	12459265000	2648105801
4070 Capital Outlay on other Administrative Services		3080000000	4349100000	3478520068
Total: A Capital Account of General Services	531021557	5190035069	23399514000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	138272582	287080485	2425169000	209647855
Total: a	138272582	287080485	2425169000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	311600487	2417180697	11042616000	3090310142
4211 Capital Outlay on Family Welfare				
Total: b	311600487	2417180697	11042616000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation		199020000	360132000	224926767
4216 Capital Outlay on Housing	38257621	272597116	1136861000	212495744
4217 Capital Outlay on Urban Development	34307	2950473942	10854118000	1618560306
Total: c	38291928	3422091058	12351111000	
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	162347167	1460105062	13312244000	823604316
Total: e	162347167	1460105062	13312244000	

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	6266923	28083597	507283000	-288118
Total: f	6266923	28083597	507283000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			550000000	
Total: g			550000000	
h Others				
4250 Capital Outlay on Other Social Services	36788167	161728202	509052000	4711633900
Total: h	36788167	161728202	509052000	
Total: B Capital Account of Social Services	693567254	7776269101	40697475000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				-320
4402 Capital Outlay on Soil and Water Conservation	462969538	9498836039	30696899000	3824467275
4403 Capital Outlay on Animal Husbandry	3143677	70302815	366187000	129678690
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	8930388	495418018	1170540000	322806421
4406 Capital Outlay on Forestry and Wild Life	165598168	1829931597	5124338000	2196642977
4408 Capital Outlay on Food Storage and Warehousing	840405630	12391923659	14496515000	1735176565
4415 Capital Outlay on Agricultural Research and Education	9224403	152182658	227000000	86636741
4425 Capital Outlay on Co-operation	-67869483	-59019995	1128445000	-112256809
4435 Capital Outlay on Other Agricultural Programmes		5616000	70000000	800000
Total: a	1422402321	24385190791	53279924000	

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	601497189	4255109415	36367620000	6735199537
Total: b	601497189	4255109415	36367620000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	21748835	170979930	905000000	420709465
Total: c	21748835	170979930	905000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	1350924782	64111043694	94957325000	65592338587
4702 Capital Outlay on Minor Irrigation	73251756	12499748553	14097310000	9096648392
4711 Capital Outlay on Flood Control Projects	21598832	-271112201	567436000	269636259
Total: d	1445775370	76339680046	109622071000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	4558439767	5672501002	12937855000	1915782000
Total: e	4558439767	5672501002	12937855000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-180979	5236286	167632000	6227763
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			50000000	150000000
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-180979	5236286	217632000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines		9632570	500000000	

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	8985946482	38420294306	95407416000	34261936067
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	8985946482	38429926876	101217416000	
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	90000000	240000000	300006000	32167000
5465 Investments in General Financial and Trading Institutions		46753000	53649000	5404491917
5475 Capital Outlay on Other General Economic Services	-50000	-87713	22964000	-7293972
Total: j	89950000	286665287	376619000	
Total: C Capital Accounts of Economic Services	17125578985	149545289633	314924137000	
Total: Capital Expenditure Outside Revenue Account	18350167796	162511593803	379021126000	
Total CE + RE	212751196093	2050952286138	3417118294000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	61308718700	469568739786	27762849098	149917401424	153588317000
			27762849098		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			5132180	33397562	55230000
Total 01			5132180	33397562	55230000
02 Loans for State / Union Territory Plan Schemes		1649334000	519685048	7808978813	12802233000
Total 02		1649334000	519685048	7808978813	12802233000
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					
Total 6004		1649334000	524817228	7842376375	12857463000
			28287666326		
Total E Public Debt	61308718700	471218073786	28287666326	15775977799	166445780000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture	14563196	26722496			

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	14563196	26722496		
	Total i	14563196	26722496		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare		30948		
	Total ii		30948		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	49271400	237016605		2142032000
6216	Loans for Housing	70587407	455073172	10141255	14744000
6217	Loans for Urban Development	5021524	137180906	1147000	2395172000
				1147000	
	Total iii	124880331	829270683	1147000	4551948000
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	656646	252900659	35562046	762020000

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	656646	252900659		35562046	762020000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare					
Total vii					
viii Others					
6245 Loans for Relief on account of Natural Calamities	12700	1049644			1000
6250 Loans for other Social Services	2101908	24454751	8377686	65250882	115899000
Total viii	2114608	25504395	8377686	65250882	115900000
Total b	142214781	1134429181	9524686	135842183	5429868000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		437587520			2000
6402 Loans for Soil and Water Conservation	102807	1672825			
			270456390		

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				
	30000	265000			
6404	Loans for Dairy Development				
6405	1029636	76659064		48917909	71000000
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	16275305	887381176	64000000	830289096	1404000000
			64000000		
6435		183336			
	17437748	1403748921	64000000	879207005	1475002000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		477802023529	28901122516		

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	3915	10697			
	3915	10697			
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	2488	10801			
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects				
					25000000
	2488	10801			25000000
iv 6801	Energy Loans for Power Projects				
	3436417	960233951	206197457	241977457	2420500000
			206197457		
			613456190		

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	960233951	206197457	241977457	2420500000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			358748	3312229	258933	1710843	141011000
					258933		
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						
	Total	v	9358173	49624010	258933	1710843	141012000
vi 7055	Transport Loans for Road Transport						
vii 7452	General Economic Services Loans for Tourism						

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475	52700	180290			1800000
	52700	180290			1800000
	30650189	2417120899	270456390	1122895305	4063314000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	251586055	3032399663	333475114	3261979057	10282186000
			333475114		
	251586055	3032399663	333475114	3261979057	10282186000
	251586055	3032399663	333475114	3261979057	10282186000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
Total	424451025	6583949743	613456190	4520716545	19775368000
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				6652	7000
Total 00				6652	7000
Total 7810				6652	7000
Total G Inter-State Settlement				6652	7000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	61733169725	477802023529	28901122516	162280500996	186221155000
Total CONSOLIDATED FUND	281686272575	2552397491116	241652318609	2213232787134	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II						
CONTIGENCY FUND						
2425	Co-operation	0.00	0.00	0.00	0.00	0.00
6425	Loans for Co-operation	0.00	0.00	0.00	0.00	0.00
Total PART II	CONTIGENCY FUND	0.00	0.00	0.00	0.00	0.00

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	2054066084	25568778905	2728498222	35689597462	-674432138	-10120818557
Total b	2054066084	25568778905	2728498222	35689597462	-674432138	-10120818557
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	231257147	3757222439	214577699	2829260738	16679448	927961701
Total c	231257147	3757222439	214577699	2829260738	16679448	927961701
Total I Small Savings, Provident Funds, etc	2285323231	29326001344	2943075921	38518858200	-657752690	-9192856856
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	162779440	9906438999	4172	1501800229	162775268	8404638770
Total a	162779440	9906438999	4172	1501800229	162775268	8404638770
b Reserve Funds not bearing Interest						
8222 Sinking Funds		40685307697		56185307697		-15500000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	918983	8084610			918983	8084610
8235 General and Other Reserve Funds						
Total b	918983	40693392307		56185307697	918983	-15491915390
Total J Reserve Fund	163698423	50599831306	4172	57687107926	163694251	-7087276620
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	2287360726	33875245049	3051451772	35801236628	-764091046	-1925991579
8338 Deposits of Local Funds						
8342 Other Deposits						
103 "Deposits of Government Companies, Corporations etc. "	53840	2190925			53840	2190925
110 Telephone Application Deposits	4000	160569			4000	160569
117 Defined Contribution Pension Scheme for Government Employees	1922260228	23649158988	1300231166	14710463309	622029062	8938695679
120 Miscellaneous Deposits	29039	-300676702			29039	-300676702

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	1922347107	23350833780	1300231166	14710463309	622115941	8640370471
Total a	4209707833	57226078829	4351682938	50511699937	-141975105	6714378892
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-436369	2109540934		2102973864	-436369	6567070
103 Security Deposits	27580996	310485295	40461003	412185750	-12880007	-101700455
104 Civil Courts Deposits	2304346170	29017921670	2072145743	29147214452	232200427	-129292782
105 Criminal Courts Deposits	291916814	3827276908	139541426	2665290469	152375388	1161986439
106 Personal Deposits	8486928559	174812953452	14110024144	178326948073	-5623095585	-3513994621
107 Trust Interest Funds						
108 Public Works Deposits	2961324978	32767415248	2803479532	30131011844	157845446	2636403404
109 Forest Deposits	67645447	829748334	20370992	505709352	47274455	324038982
110 Deposits of Police Funds		689035				689035
111 Other Departmental Deposits	10209959	-216976771		1028088	10209959	-218004859
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	315300	1033150	705000	1869600	-389700	-836450
117 Deposits for work done for Public bodies or private individuals	14523320	-1734007438	-6784517	89700380	21307837	-1823707818
118 Deposits of fees received by Govt. servants for work done for private bodies	-4745064	69921			-4745064	69921
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	11500	466886		10000	11500	456886
123 Deposits of Educational Institutions	32874326	477872401	64122968	503552772	-31248642	-25680371
124 Unclaimed Deposits in the G.P. Fund	-402523	69401326			-402523	69401326
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		22272607		1284801		20987806
Total 8443	14192093413	242296162958	19244066291	243888779445	-5051972878	-1592616487
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				16500		16500		
105 Deposits of Market Loans								
108 Deposits of Local Bodies for discharge of Loans								
120 Miscellaneous Deposits								
999 Miscellaneous Deposits - Investment A/c								
Total		8449		16500		16500		
Total		b	14192093413	242296179458	19244066291	243888779445	-5051972878	-1592599987
c Advances								
8550 Civil Advances			708122032	4753550830	862618401	5475053647	-154496369	-721502817
Total		c	708122032	4753550830	862618401	5475053647	-154496369	-721502817
Total K Deposits and Advances			19109923278	304275809117	24458367630	299875533029	-5348444352	4400276088
L Suspense and Miscellaneous								
b Suspense								
8658 Suspense Accounts								
101 Pay and Accounts Office-Suspense			97623410	571522169	56011431	-190181305	41611979	761703474
102 Suspense Accounts(Civil)			-24033851	2824827	53432162	137133384	-77466013	-134308557
106 Telecommunication Account Office Suspense				4945448				4945448
107 Cash settlement Suspense Account								
109 Reserve Bank Suspense-Headquarters			1146597	-735881	13801515	33997157	-12654918	-34733038

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						
110 Reserve Bank Suspense-Central Accounts Office	-454049067	-49106949	-262155165	196447089	-191893902	-245554038
111 Departmental Adjusting Account	-26190537	43932151	-33794954	141502332	7604417	-97570181
112 Tax Deducted at source(TDS) Suspense	708059705	1410565527	120578023	730924732	587481682	679640795
113 Provident Fund Suspense		86097		-55100		141197
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)	3128	3488			3128	3488
123 AIS Officers' Group Insurance Scheme	311574	6887206	212511	-14106092	99063	20993298
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General				-63301		63301
Total 8658	302870959	1990924083	-51914477	1035598896	354785436	955325187
Total b	302870959	1990924083	-51914477	1035598896	354785436	955325187
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	45250992344	389936025150	44840829627	420111752510	410162717	-30175727360
102 Pay and Accounts Offices cheques				33847066870		-33847066870
103 Departmental Cheques	185514786	933147446	145848886	865943316	39665900	67204130
104 Treasury Cheques	104893907979	1119801775617	106673212056	1202239168959	-1779304077	-82437393342
Total 8670	150330415109	1510670948213	151659890569	1657063931655	-1329475460	-146392983442
8671 Departmental Balances	46520245	518098837	61619849	497676762	-15099604	20422075
8672 Permanent Cash Imprest			2000	101450	-2000	-101450
8673 Cash Balance Investment Account	736476867309	5171376851672	770504991329	5315874230369	-34028124020	-144497378697
8674 Security Deposits made by Government			187874032	2052450975	-187874032	-2052450975
8675 Deposits with Reserve Bank	270920905012	2405745122753	270920905012	2405745122753		
Total c	1157774707675	9088311021475	1193335282791	9381233513964	-35560575116	-292922492489
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan						
106 Singapur						

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						
107 Sri Lanka						
108 United Kingdom						
115 Other Countries						
Total		8679				
Total		d				
e Miscellaneous						
8680 Miscellaneous Government Accounts						
Total						28382310
Total						e 28382310
Total	1158077578634	9090330327868	1193283368314	9382269112860	-35205789680	-291938784992
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	13234616771	199394272834	14589799503	214681814051	-1355182732	-15287541217
8785 Other Remittances						
Total	13234616771	199394272834	14589799503	214681814051	-1355182732	-15287541217
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.		1017				1017
8788 Adjusting Account with Posts						
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	-112528	774254	15272064	106696211	-15384592	-105921957
Total	-112528	775271	15272064	106696211	-15384592	-105920940
Total	13234504243	199395048105	14605071567	214788510262	-1370567324	-15393462157
Total PART III PUBLIC ACCOUNT	1192871027809	9673927017740	1235289887604	9993139122277	-42418859795	-319212104537
Grand Total	1474557300384	12226324508856	1476942206213	12206371909411	-2384905829	19952599445

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	14,74,55,73,00,383.74	14,76,94,22,06,213.20	-2,38,49,05,829.46