

MONTHLY CIVIL ACCOUNTS

FEBRUARY – 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)	937800000	100961800000		1306100000
0006 State Goods and Services Tax (SGST)	78134184797	744762051889	901402500000	444821228123
0008 Integrated Goods and Services Tax (IGST)		8282000000	151627600000	9385400000
0020 Corporation Tax	15849800000	98669300000	133078400000	87442987000
0021 Taxes on Income other than Corporation Tax	9181900190	80138100190	108116200000	75598467777
0022 Taxes on Agricultural Income				7950
0028 Other Taxes on Income and Expenditure	1690865742	20997812057	18000000000	18642405348
Total: a	105794550729	1053811064136	1312224700000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1788246215	11926907036	32000000000	12858101458
0030 Stamps and Registration Fees	23340996816	253268770579	240000000000	230024365443
0032 Taxes on Wealth	2700000	45600000	-3900000	-3400000
Total: b	25131943031	265241277615	271996100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	2804218800	21391022160	21437400000	37530000000
0038 Union Excise Duties	927900000	17022700000	20890300000	39230000000
0039 State Excise	13411997368	129681881066	153430803000	113373960502
0040 Taxes on Sales, Trade etc.	29305943936	330746160995	353013700000	521134796874
0041 Taxes on Vehicles	5942014940	79049143482	75000000000	77653298706
0042 Taxes on Goods and Passengers	39345580	2224396709	20000000000	3506165076
0043 Taxes and Duties on Electricity	2257854390	66028912160	87000000000	47563286028
0044 Service Tax	603901690	2091785889		42476364461
0045 Other Taxes and Duties on Commodities and Services	1781477403	11449091464	551400000	13290437962
Total: c	57074654107	659685093925	731323603000	
Total A Tax Revenue -	188001147867	1978737435676	2315544403000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	239041924000	2381131350374	2859679648000	

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	31000	376565		357823
Total: a	31000	376565		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	1309093762	27947819089	38509908000	27749684741
0050 Dividends and Profits	29200000	2561824740	1394800000	2234633267
Total: b	1338293762	30509643829	39904708000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	29470426	379325843	450000000	357438058
0055 Police	303054779	5091911283	6585811000	3661231448
0056 Jails	13123585	186889256	150002000	154283348
0057 Supplies and Disposals		234780	700000	162382
0058 Stationery and Printing	28252397	265520200	500000000	316065165
0059 Public Works	1299789653	4159711626	2463600000	2310061652
0070 Other Administrative Services	277466834	4113590268	7095400000	6914869363
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	76717615	850143175	896386000	770713755
0075 Miscellaneous General Services	2147510732	3821245882	28766759000	9561038779
Total: i	4175386021	18868572313	46908658000	
ii Social Services -				
0202 Education, Sports, Art and Culture	132021354	1631969011	4610532000	3704750676
0210 Medical and Public Health	276528713	3135448650	5000000000	4357304657
0211 Family Welfare	10103190	45265235	443200000	367018040
0215 Water Supply and Sanitation	112860449	1544115501	479000000	981872276
0216 Housing	128769615	748498317	10768498000	711048860
0217 Urban Development	1065628159	11653964558	50000000000	11085850156
0220 Information and Publicity	2293006	73061849	60500000	51628335

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	50482118	941016712	1238600000	1342672191
0235	Social Security and Welfare	77131707	2062013698	2947039000	2645657972
0250	Other Social Services	187678421	1360336072	2909747000	2553098304
	Total: ii	2043496732	23195689603	78457116000	
iii	Economic Services -				
0401	Crop Husbandary	32052592	594409359	1414184000	1159340511
0403	Animal Husbandary	44371732	336417793	537800000	350288425
0404	Dairy Development	111176576	1237726981	1405000000	1117780416
0405	Fisheries	4451911	88849839	184300000	102764915
0406	Forestry and Wild Life	291983208	1923007126	4121400000	995892605
0408	Food Storage and Warehousing	1989632	28916479	112000000	42550056
0425	Co-operation	53146655	5906729121	1603499000	810775786
0435	Other Agricultural Programmes	6908945	533668155	76762000	45339710
0506	Land Reforms	45398532	483810680	477400000	431546808
0515	Other Rural Development Programmes	91349621	583446394	2850435000	1583720517
0551	Hill Areas	4110910	26136431	70000000	60769660
0700	Major Irrigation	160183464	2047560081	5120000000	1004065495
0701	Medium Irrigation	14428689	144232775	100000000	174966201
0702	Minor Irrigation	21790502	516116467	100000000	507579462
0801	Power	19083543	92756067	7310002000	801092298
0802	Petroleum-	75000	278761		169062
0810	Non-Conventional Sources of Energy-	222259	21971550	50452000	37275574
0851	Village and Small Industries	1210748	47071411	53800000	77351806
0852	Industries	303190	22750200	191200000	92772693
0853	Non-Ferrous Mining and Metallurgical Industries	3017501638	32084866278	34000000000	28528831202
0875	Other Industries			700000	249155
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	10996382	365361760	1300000000	977890573
1055 Road Transport		10000		1000
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	8701775	59083782		6587748
1475 Other General Economic Services-	118783972	2185930090	1500000000	1423221534
Total: iii	4060221476	49331107580	62578934000	
Total: c	10279104229	91395369496	187944708000	
Total B Non-Tax Revenue -	11617428991	121905389890	227849416000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	39423347142	280488524808	316285829000	176597230419
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	39423347142	280488524808	316285829000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	239041924000	2381131350374	2859679648000	

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	152946697	1602205351	2425334000	1405775565
2012 President, Vice-President/ Governor, Administrator of Union Territories	5553636	122942668	158456000	117947182
2013 Council of Ministers	19863772	184232811	258077000	173213573
2014 Administration of Justice	1166659527	16301140285	22128311000	14457047148
2015 Elections	311937025	1287893154	2778297000	726263232
Total:				
Total: a	1656960657	19498414269	27748475000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	14420202	195880550	392278000	200094159
Total: i	14420202	195880550	392278000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	235881514	3039027042	5879229000	2982523509
2030 Stamps and Registration	237134985	1752428684	2281089000	1514810721
Total: ii	473016499	4791455726	8160318000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	86684396	1041875272	1533385000	969795006
2040 Taxes on Sales	251901436	4983656291	7412844000	4805361709
2041 Taxes on Vehicles	114678370	9054326429	20482540000	5793598271
2045 Other Taxes and Duties on Commodities and Services	46203608	613414324	936080000	631838606
Total: iii	499467810	15693272316	30364849000	
iv Other Fiscal Services				
2047 Other Fiscal Services				23717548
Total: iv				
Total: b	986904511	20680608592	38917445000	
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		19000000000	38000000000	15500000000
2049 Interest Payments	27812427189	258979933903	344420156000	252812410951
Total:				
Total: c	27812427189	277979933903	382420156000	
d Administrative Services				
2051 Public Service Commission	80210410	397993086	521424000	362745572
2052 Secretariat - General Services	410889230	4881695097	11751034000	2702671554
2053 District Administration	3112519886	46871747424	66453394000	45093669528
2054 Treasury and Accounts Administration	150023678	2357069319	3222452000	2340705491
2055 Police	7831834789	109034318166	134073614000	100994078002
2056 Jails	189442270	2516353890	3398248000	2309394065
2057 Supplies and Disposals	374875	14373054	17743000	13576973
2058 Stationery and Printing	114775812	1347206438	1913092000	1420866284
2059 Public Works	399548528	12229384822	16671632000	13309570640
2070 Other Administrative Services	68067578	2555971340	106636714000	2256107768
Total:				
Total: d	12357687056	182206112636	344659347000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	24853493424	198200152363	207454184000	180894145785
2075 Miscellaneous General Services	119561278	727181910	1597739000	995520966
Total:				
Total: e	24973054702	198927334273	209051923000	
Total: A General Services	67787034115	699292403673	1002797346000	
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	29184425364	419204790358	565026956000	385498203472
2203 Technical Education	1528322958	17636223848	26212406000	13168263106
2204 Sports and Youth Services	173170085	2055620990	3830155000	1406077667
2205 Art and Culture	111026577	2370480178	4027978000	2266390375
Total:				
Total: a	30996944984	441267115374	599097495000	
b Health and Family Welfare				
2210 Medical and Public Health	8249975978	85077515957	136570503000	82365065671
2211 Family Welfare	481004608	6064535282	10049774000	6641516502
Total:				
Total: b	8730980586	91142051239	146620277000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4307725680	22594940641	67807016000	17554982486
2216 Housing	817280653	7683954910	25123232000	6175264072
2217 Urban Development	12437658859	68417980133	130196198000	41738411403
Total:				
Total: c	17562665192	98696875684	223126446000	
d Information and Publicity				
2220 Information and Publicity	84816090	756402969	1944749000	550925701
Total:				
Total: d	84816090	756402969	1944749000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	11849202008	84137892266	182833440000	64916643607
Total:				
Total: e	11849202008	84137892266	182833440000	

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	421806383	6215156911	14311256000	6713420535
Total:				
Total: f	421806383	6215156911	14311256000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	3052134835	31826509379	52222229000	30036949824
2236 Nutrition	3151266640	30711781108	41735648000	17130908505
2245 Relief on account of Natural Calamities	16909239860	63668076532	81026398000	14952459634
Total:				
Total: g	23112641335	126206367019	174984275000	
h Others				
2250 Other Social Services	-8167210	107489673	264411000	121316536
2251 Secretariat - Social Services	65683860	1050408739	1976981000	937779323
Total:				
Total: h	57516650	1157898412	2241392000	
Total: B Social Services	92816573228	849579759874	1345159330000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	5060392887	40856092979	70022548000	33829501206
2402 Soil and Water Conservation	247184020	2913046823	4390889000	559324798
2403 Animal Husbandry	856065342	8171424984	11877102000	7637441005
2404 Dairy Development	309521466	5238818187	7013273000	2792897928
2405 Fisheries	33799102	818609969	1485666000	831024409
2406 Forestry and Wild Life	2801852973	16414483724	28348071000	14099101485
2408 Food, Storage and Warehousing	2083306063	4216967145	4180521000	7506230322
2415 Agricultural Research and Education	1089078747	8351300468	12103350000	7697918073
2425 Co-operation	1812320808	23379530021	27000058000	7136757744
2435 Other Agricultural Programmes	1184445	36350553128	103088800000	146535615968

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	14294705853	146710827428	269510278000	
b Rural Development				
2501 Special Programmes for Rural Development	1503335000	6550052300	9150824000	1940460000
2505 Rural Employment	334215443	16276881744	65992379000	16558251297
2506 Land Reforms				
2515 Other Rural Development Programmes	1106475475	17962444321	59685998000	29198996856
Total:				
Total: b	2944025918	40789378365	134829201000	
c Special Areas Programmes				
2551 Hill Areas	454136	5856901	10082000	5102808
Total:				
Total: c	454136	5856901	10082000	
d Irrigation and Flood Control				
2701 Medium Irrigation	576495552	7889957925	15750380000	8237049867
2702 Minor Irrigation	202670112	1733255813	3927070000	3845336308
2705 Command Area Development	11144226	127111414	191819000	120842792
2711 Flood Control and Drainage	8119712	119262699	227179000	108395350
Total:				
Total: d	798429602	9869587851	20096448000	
e Energy				
2801 Power	470415203	39492999380	96093791000	46891071685
2810 New and Renewable Energy	64358348	126425762	8019018000	5190091438
Total:				
Total: e	534773551	39619425142	104112809000	
f Industry and Minerals				
2851 Village and Small Industries	1704235371	3489377291	5168680000	1758974145

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	7003820545	25861022922	37781405000	18933736841
2853 Non-ferrous Mining and Metallurgical Industries	7206306	172463110	377780000	173003857
Total:				
Total: f	8715262222	29522863323	43327865000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	1010500000	2760500000	3260500000	772000000
3051 Ports and Light Houses	285315140	299985042	681976000	212195376
3053 Civil Aviation	1998662	1851968017	2653093000	9705655
3054 Roads and Bridges	2925327746	40419749910	58187089000	29635984402
3055 Road Transport			940720000	
3056 Inland Water Transport	-24358462	-24523893	81500000	6834096
Total:				
Total: g	4198783086	45307679076	65804878000	
i Science Technology and Environment				
3402 Space Research	600000	600000	1525000	
3425 Other Scientific Research		898170000	1283100000	800000000
3435 Ecology and Environment	161596936	1314715286	2179072000	229004978
Total:				
Total: i	162196936	2213485286	3463697000	
j General Economic Services				
3451 Secretariat -Economic Services	1561195049	11256443110	22541870000	11717370840
3452 Tourism	366151329	587134248	5636570000	-489045360
3454 Census, Surveys and Statistics	15170733	391235055	753061000	367010344
3456 Civil Supplies			2000	
3475 Other General Economic Services	32133385	453237247	528967000	429554234
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	1974650496	12688049660	29460470000	
Total: C Economic Services	33623281800	326727153032	670615728000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	18415577269	178869126766	208213912000	136180923361
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	18415577269	178869126766	208213912000	
Total: Expenditure Heads (REVENUE ACCOUNT)	212642466412	2054468443345	3226786316000	

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	128835371	1442904692	5360591000	-153490084
4058 Capital Outlay on Stationery and Printing	3443004	-3183822	70000000	
4059 Capital Outlay on Public Works	581569960	3162240583	14799398000	2263525153
4070 Capital Outlay on other Administrative Services	113886000	3249960172	5599703000	3080000000
Total: A Capital Account of General Services	827734335	7851921625	25829692000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	41596774	2423730734	4573248000	287080485
Total: a	41596774	2423730734	4573248000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	919278549	2935711483	16477532000	2417180697
4211 Capital Outlay on Family Welfare				
Total: b	919278549	2935711483	16477532000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation		325306246	325446000	199020000
4216 Capital Outlay on Housing	47627035	308012357	1427141000	272597116
4217 Capital Outlay on Urban Development	3103906448	6950839248	19993247000	2950473942
Total: c	3151533483	7584157851	21745834000	
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	541650867	1974258033	17917433000	1460105062
Total: e	541650867	1974258033	17917433000	

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	-1563587	-25785963	487889000	28083597
Total: f	-1563587	-25785963	487889000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			1000001000	
Total: g			1000001000	
h Others				
4250 Capital Outlay on Other Social Services	15440542	792767487	1674646000	161728202
Total: h	15440542	792767487	1674646000	
Total: B Capital Account of Social Services	4667936628	15684839625	63876583000	
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	1483981534	9895523691	27507418000	9498836039
4403 Capital Outlay on Animal Husbandry	10240938	68193056	386600000	70302815
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	17433324	84428858	2845408000	495418018
4406 Capital Outlay on Forestry and Wild Life	1010679080	4292329760	13168730000	1829931597
4408 Capital Outlay on Food Storage and Warehousing	3290870739	20002816902	21651521000	12391923659
4415 Capital Outlay on Agricultural Research and Education	8203183	51659231	424195000	152182658
4425 Capital Outlay on Co-operation	-7946089	105720133	5805068000	-59019995
4435 Capital Outlay on Other Agricultural Programmes		-9300177	27000000	5616000
Total: a	5813462709	34491371454	71815940000	

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	1092085257	5993406216	48158336000	4255109415
Total: b	1092085257	5993406216	48158336000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	89428205	268395965	950000000	170979930
Total: c	89428205	268395965	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	18050901009	63998823828	107016318000	64111043694
4702 Capital Outlay on Minor Irrigation	1637651031	6942764591	17754690000	12499748553
4711 Capital Outlay on Flood Control Projects	72639334	233260274	808696000	-271112201
Total: d	19761191374	71174848693	125579704000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	45104695	3146648514	7297645000	5672501002
Total: e	45104695	3146648514	7297645000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-343983	3689483	125492000	5236286
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries	35000000	35000000	150000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	34656017	38689483	275492000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines	431200000	431200000	3250000000	9632570

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	19279418565	61953606195	105068916000	38420294306
5055 Capital Outlay on Road Transport		795545642	5893150000	
5075 Capital Outlay on Other Transport Services				
Total: g	19710618565	63180351837	114212066000	
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	157245983	736246688	2709159000	240000000
5465 Investments in General Financial and Trading Institutions		46753000	53649000	46753000
5475 Capital Outlay on Other General Economic Services	9725292	120200325	171103000	-87713
Total: j	166971275	903200013	2933911000	
Total: C Capital Accounts of Economic Services	46713518097	179196912175	371223094000	
Total: Capital Expenditure Outside Revenue Account	52209189060	202733673425	460929369000	
Total CE + RE	264851655472	2257202116770	3687715685000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	30688935600	235037228202	34802067467	132693596964	272194387000
			34802067467		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			4880890	38664982	52246000
Total 01			4880890	38664982	52246000
02 Loans for State / Union Territory Plan Schemes	498217000	3552659000	519708460	7504099043	12368499000
Total 02	498217000	3552659000	519708460	7504099043	12368499000
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	498217000	3552659000	524589350	7542764025	12420745000
			35326656817		
Total E Public Debt	31187152600	238589887202	35326656817	140236360989	284615132000
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	110328	45373141			

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	110328	45373141		
	Total i	110328	45373141		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
	Total ii				
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	49271400	269016603		36854000
6216	Loans for Housing	29878192	432505017	11295905	14744000
6217	Loans for Urban Development	1551479	47641479	2990000000	8096802000
	Total iii	80701071	749163099	3001295905	8148400000
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	731392	8934467	3279281	365255000
			3279281	24930975	

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	731392	8934467	3279281	24930975	365255000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		20000000			
Total vii		20000000			
viii Others					
6245 Loans for Relief on account of Natural Calamities		2215839			1000
6250 Loans for other Social Services	1675838	26157020	8900623	63241621	114226000
			8900623		
Total viii	1675838	28372859	8900623	63241621	114227000
Total b	83218629	851843566	12179904	3089468501	8627882000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		10594			2000
6402 Loans for Soil and Water Conservation	161745	1900636			
			536600		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i	Loans and Advances Economic Services Agriculture & Allied Activities				
6403	25000	360000			
6404					
6405	28901610	117282590			4746000
6406					
6407					
6408					
6416					
6425	9963700	162164447		95482653	1020039000
6435	80000	80000			
	Total i	39132055		95482653	1024787000
ii 6501					
		258745793570	55595063348		

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		16192			
6515		13307			
		29499			
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	2500	25158			
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects				
	2500	25158			
iv 6801	Energy Loans for Power Projects				
	3436417	483121336		151090000	1538300000
			268393227		

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	483121336	151090000	1538300000	
v 6851	Industry & Minerals Loans for Village and Small Industries						
			521630	8676081	536600	1694650	124802000
					536600		
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	521630	39847318	536600	1694650	124803000
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		36625			2000
	Total	vii			2000
	Total	c	43092602	804858203	536600
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			235182922	3219204599	255676723
	Total	i	235182922	3219204599	255676723
	Total	d	235182922	3219204599	255676723
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	361494153	4875906368	268393227
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			13304	13304	7000
			13304		
Total 00			13304	13304	7000
Total 7810			13304	13304	7000
			13304		
Total G Inter-State Settlement			13304	13304	7000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund		15280000000	20000000000	35280000000	
			20000000000		
			20000000000		
Total H Transfer to Contingency Fund		15280000000	20000000000	35280000000	
Total EFGH	31548646753	258745793570	55595063348	181998722562	302815948000
Total CONSOLIDATED FUND	270590570753	2639877143944	320446718820	2439200839332	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	0.00	50000000.00	50000000.00	-50000000.00	-50000000.00
7999 Appropriation to the Contingency Fund	20000000000.00	35280000000.00	0.00	0.00	20000000000.00	35280000000.00
0000 Government Account	0.00	0.00	0.00	15280000000.00	0.00	-15280000000.00
2052 Secretariat - General Services	0.00	0.00	0.00	0.00	0.00	0.00
2425 Co-operation	0.00	0.00	0.00	0.00	0.00	0.00
Total PART II CONTINGENCY FUND	20000000000.00	35280000000.00	50000000.00	15330000000.00	19950000000.00	19950000000.00

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	1809832891	25878048051	2899599381	37591512878	-1089766490	-11713464827
Total b	1809832891	25878048051	2899599381	37591512878	-1089766490	-11713464827
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	213484562	4591055441	224252252	3018855656	-10767690	1572199785
Total c	213484562	4591055441	224252252	3018855656	-10767690	1572199785
Total I Small Savings, Provident Funds, etc	2023317453	30469103492	3123851633	40610368534	-1100534180	-10141265042
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	225690216	11266959308	732322	1503844368	224957894	9763114940
Total a	225690216	11266959308	732322	1503844368	224957894	9763114940
b Reserve Funds not bearing Interest						
8222 Sinking Funds		-37029415272		-18029415272		-19000000000
8223 Famine Relief Fund			26439831	26439831	-26439831	-26439831
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	431868	6189267			431868	6189267
8235 General and Other Reserve Funds						
Total b	431868	-37023226005	26439831	-18002975441	-26007963	-19020250564
Total J Reserve Fund	226122084	-25756266697	27172153	-16499131073	198949931	-9257135624
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	2715913220	37517653829	3681392723	40658162385	-965479503	-3140508556
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	212388	8090489			212388	8090489
110 Telephone Application Deposits	195657	952999			195657	952999
117 Defined Contribution Pension Scheme for Government Employees	2253217226	25344419080	1411761412	16439144743	841455814	8905274337
120 Miscellaneous Deposits	380254	2097993			380254	2097993

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	2254005525	25355560561	1411761412	16439144743	842244113	8916415818
Total a	4969918745	62873214390	5093154135	57097307128	-123235390	5775907262
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	1334427	34742601	113000	279208348	1221427	-244465747
103 Security Deposits	17071814	193916038	25351076	235479914	-8279262	-41563876
104 Civil Courts Deposits	2265855213	29136070938	2215291571	28070010975	50563642	1066059963
105 Criminal Courts Deposits	221161388	3309603905	123219372	2335288513	97942016	974315392
106 Personal Deposits	14449742188	157591495978	16131596158	172443900981	-1681853970	-14852405003
107 Trust Interest Funds						
108 Public Works Deposits	4730182259	45161069808	5606126495	38152660388	-875944236	7008409420
109 Forest Deposits	23512597	209184878	73570871	449271476	-50058274	-240086598
110 Deposits of Police Funds	459905	5095289			459905	5095289
111 Other Departmental Deposits	1301402	26567756	25000	1088070	1276402	25479686
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		3787300		2297400		1489900
117 Deposits for work done for Public bodies or private individuals		1122935649	17909760	22109489	-17909760	1100826160
118 Deposits of fees received by Govt. servants for work done for private bodies	403092	729172			403092	729172
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	2000	-135332			2000	-135332
123 Deposits of Educational Institutions	52235114	438118955	16576550	385519194	35658564	52599761
124 Unclaimed Deposits in the G.P. Fund	176854	4204956			176854	4204956
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				50000		-50000
129 "Deposits on a/c of cost price of Liquor, Ganja and Bhang"						
800 Other Deposits				554277		-554277
Total 8443	21763438253	237237387891	24209779853	242377439025	-2446341600	-5140051134
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	19000	113113			19000	113113
999 Miscellaneous Deposits - Investment A/c						
Total	19000	113113			19000	113113
Total	21763457253	237237501004	24209779853	242377439025	-2446322600	-5139938021
c Advances						
8550 Civil Advances	2546415042	9038217084	3360064127	10758413717	-813649085	-1720196633
Total	2546415042	9038217084	3360064127	10758413717	-813649085	-1720196633
Total	29279791040	309148932478	32662998115	310233159870	-3383207075	-1084227392
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-110715570	37748682	148811097	-833792992	-259526667	871541674
102 Suspense Accounts(Civil)	7514060	21885293	485358738	516417596	-477844678	-494532303
106 Telecommunication Account Office Suspense						
107 Cash settlement Suspense Account		-4920				-4920
109 Reserve Bank Suspense-Headquarters	-1536809	-18458106	-42862325	-12051337	41325516	-6406769

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	-56602	9235156	13665510020	908716720	-13665566622	-899481564
111 Departmental Adjusting Account	24500900	51315166	48074073	52797911	-23573173	-1482745
112 Tax Deducted at source(TDS) Suspense	927975277	2219947692	259794914	872477488	668180363	1347470204
113 Provident Fund Suspense	-45530	-442972		49474	-45530	-492446
117 Transactions on behalf of the Reserve Bank (12)	150	-648192			150	-648192
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	453034	1941209	370782	5130970	82252	-3189761
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General			-5885	-5885	5885	5885
Total 8658	848088910	2322519008	14565051414	1509739945	-13716962504	812779063
Total b	848088910	2322519008	14565051414	1509739945	-13716962504	812779063
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	59176812932	510593842164	56956485376	238305986560	2220327556	272287855604
102 Pay and Accounts Offices cheques				314514467144		-314514467144
103 Departmental Cheques	198737188	2119083940	217145534	3321250304	-18408346	-1202166364
104 Treasury Cheques	106847481841	1124548719595	106536305529	1224215603179	311176312	-99666883584
Total 8670	166223031961	1637261645699	163709936439	1780357307187	2513095522	-143095661488
8671 Departmental Balances	60353068	1399067214	163246880	3767972313	-102893812	-2368905099
8672 Permanent Cash Imprest			9000	135500	-9000	-135500
8673 Cash Balance Investment Account	499754889083	5156627710068	484743042052	5189130948820	15011847031	-32503238752
8674 Security Deposits made by Government			116585825	2730354080	-116585825	-2730354080
8675 Deposits with Reserve Bank	331006185593	3087438798430	331006185593	3087438798430		
Total c	997044459705	9882727221411	979739005789	10063425516330	17305453916	-180698294919
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		16998		5000		11998		
Total		e		5000		11998		
Total		L Suspense and Miscellaneous	997892548615	9885049757417	994304057203	10064935261275	3588491412	-179885503858
M Remittances								
a Money Orders and other Remittances								
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	54449150380	248728149343	53264144286	270644079060	1185006094	-21915929717		
8785 Other Remittances								
Total	a	54449150380	248728149343	53264144286	270644079060	1185006094	-21915929717	
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	253840	-242933	38055282	81502114	-37801442	-81745047		
Total	b	253840	-242933	38055282	81502114	-37801442	-81745047	
Total	M Remittances	54449404220	248727906410	53302199568	270725581174	1147204652	-21997674764	
Total PART III PUBLIC ACCOUNT		1083871183412	10447639433100	1083420278672	10670005239780	450904740	-222365806680	
Grand Total		1374461754165	13122796577044	1403916997492	13124536079112	-29455243327	-1739502068	

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,74,46,17,54,164.84	14,03,91,69,97,491.68	-29,45,52,43,326.84