

MONTHLY CIVIL ACCOUNTS

NOVEMBER – 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	65007700000	141127500000	80019200001
0006	State Goods and Services Tax (SGST)	71247938136	526731993303	1027598900000	546039850578
0008	Integrated Goods and Services Tax (IGST)				6625600000
0020	Corporation Tax	11753600000	80717300000	151013900000	65366300000
0021	Taxes on Income other than Corporation Tax	7865303900	57225103900	126880500000	55511000000
0022	Taxes on Agricultural Income				
0028	Other Taxes on Income and Expenditure	1651523689	14575887182	22000000000	14943478802
	Total: a	100081065725	744257984385	1468620800000	
b Taxes on Income and Expenditure -					
0029	Land Revenue	1289025946	12578787000	35200000000	6794503110
0030	Stamps and Registration Fees	23139242286	190297599749	269999999000	178960160792
0032	Taxes on Wealth			-4100000	42900000
	Total: b	24428268232	202876386749	305195899000	
c Taxes on Property, Capital and other transactions -					
0037	Customs	2043900000	17363200090	29300700000	15524403360
0038	Union Excise Duties	1500400000	12961800000	17988100000	13110400000
0039	State Excise	13991607401	100072212615	174773879000	91193627499
0040	Taxes on Sales, Trade etc.	26324665277	257827279765	370664300000	240512733693
0041	Taxes on Vehicles	9555888996	55837302893	82493360000	57106082602
0042	Taxes on Goods and Passengers	1385334470	4631448726	16000001000	2071478658
0043	Taxes and Duties on Electricity	2682423022	19742217920	95700002000	42245109173
0044	Service Tax	2616	20172		1487880684
0045	Other Taxes and Duties on Commodities and Services	943065520	5368575413	13812500000	7909105231
	Total: c	58427287302	473804057594	800732842000	
Total	A Tax Revenue -	182936621259	1420938428728	2574549541000	
B Non-Tax Revenue -					
Total:	REVENUE RECEIPT HEADS (REVENUE)	222779086234	1831564076469	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	16001	2354513		210999
Total: a	16001	2354513		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	846762732	14387342183	26000000000	17703436285
0050 Dividends and Profits	239600000	313237254	2625000000	225589020
Total: b	1086362732	14700579437	28625000000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	340303	74226618	472500000	161969216
0055 Police	341911568	4124656726	6914692000	3992694236
0056 Jails	12073068	113462206	157500000	106678880
0057 Supplies and Disposals			700000	234780
0058 Stationery and Printing	30492663	260902142	525000000	191892622
0059 Public Works	412735066	2956238572	2586800000	2096388902
0070 Other Administrative Services	549410710	2885800684	7450224000	2467123761
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	88653264	756914612	941200000	594463152
0075 Miscellaneous General Services	130721567	3094672019	6290500000	1534825061
Total: i	1566338209	14266873579	25339116000	
ii Social Services -				
0202 Education, Sports, Art and Culture	134843217	2733122711	4398300000	1104152643
0210 Medical and Public Health	285174718	2089234476	4564260000	2002050087
0211 Family Welfare	2288425	30185182	465360000	22519814
0215 Water Supply and Sanitation	147098798	1486182194	861700000	1134901031
0216 Housing	48453321	735837542	819524000	500344246
0217 Urban Development	572354386	7742028423	35352280000	9353261937
0220 Information and Publicity	3658304	25526664	63500000	45794542

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	321455046	687083301	1298500000	692562287
0235	Social Security and Welfare	1695874886	2050165181	3094400000	1907453015
0250	Other Social Services	376986933	1281648139	3055300000	937036083
	Total: ii	3588188034	18861013813	53973124000	
iii	Economic Services -				
0401	Crop Husbandary	47335443	480015053	1262400000	448459948
0403	Animal Husbandary	22314286	189366491	564690000	181376694
0404	Dairy Development	111036935	2637640439	1475252000	968617495
0405	Fisheries	6340988	55546620	193514000	74526163
0406	Forestry and Wild Life	237528343	1776626167	2103500000	1203982800
0408	Food Storage and Warehousing	1464957	10235285	117600000	16346842
0425	Co-operation	56138329	926141821	1124700000	657107065
0435	Other Agricultural Programmes	374154	48300837	80600000	45151095
0506	Land Reforms	43308180	326717472	501300000	336788741
0515	Other Rural Development Programmes	96337241	762926716	1666036000	396430630
0551	Hill Areas	740	15350121	73500000	21939841
0700	Major Irrigation	237538000	812018644	3521173000	1281502712
0701	Medium Irrigation	23801758	108820316	1317224000	121797754
0702	Minor Irrigation	11860220	192602969	798631000	338777793
0801	Power	1866267	41839411	7309998000	60360126
0802	Petroleum-	21260	360411	200000	134941
0810	Non-Conventional Sources of Energy-	16582788	44398909	53025000	21196078
0851	Village and Small Industries	2558430	32375785	56500000	23978726
0852	Industries	704984	9431380	53800000	20526046
0853	Non-Ferrous Mining and Metallurgical Industries	2865226253	22413074961	35700000000	21519206017
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	20951398	195311629	580621000	120745566
1055 Road Transport				10000
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism		47001342		50269546
1475 Other General Economic Services-	88672567	894384074	1575000000	1091700058
Total: iii	3891963521	32020486853	60129999000	
Total: c	9046489764	65148374245	139442239000	
Total B Non-Tax Revenue -	10132868497	79851308195	168067239000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	29709596478	330774339546	402273287000	184240092210
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	29709596478	330774339546	402273287000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	222779086234	1831564076469	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	61752346	1105257770	2496308000	1080643497
2012 President, Vice-President/ Governor, Administrator of Union Territories	13785856	115301367	183662000	89885640
2013 Council of Ministers	12419571	125089646	306951000	127239733
2014 Administration of Justice	1307087166	15912982396	26638976000	12222440840
2015 Elections	1681401859	11235848386	20886426000	678057851
Total:				
Total: a	3076446798	28494479565	50512323000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	12581431	213042548	498516000	153385946
Total: i	12581431	213042548	498516000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	162104418	3080052504	6476461000	2234413999
2030 Stamps and Registration	352932437	1530453662	2782518000	1267334902
Total: ii	515036855	4610506166	9258979000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	57060839	1167773668	1983434000	734100009
2040 Taxes on Sales	455544203	5510556764	9004322000	3667906824
2041 Taxes on Vehicles	1497045365	9298040661	18561771000	8499326158
2045 Other Taxes and Duties on Commodities and Services	47862391	628107885	1185235000	456401361
Total: iii	2057512798	16604478978	30734762000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	2585131084	21428027692	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	1900000000
2049 Interest Payments	18424053735	175095244333	352070207000	179030078826
Total:				
Total: c	18424053735	195095244333	392070207000	
d Administrative Services				
2051 Public Service Commission	40899890	313437817	546951000	263579255
2052 Secretariat - General Services	272197304	5059896047	13098790000	3839523676
2053 District Administration	3521043758	50183004686	80599425000	35663567427
2054 Treasury and Accounts Administration	235634405	2495048369	3870647000	1805080597
2055 Police	7891407776	110560845260	170442010000	81041751150
2056 Jails	260156433	2437270549	3861569000	1850584692
2057 Supplies and Disposals	1915949	19104906	22808000	9925726
2058 Stationery and Printing	82528718	1234980367	2235246000	963694303
2059 Public Works	717304797	12821730337	18590347000	9617613020
2070 Other Administrative Services	552238051	3013229144	20628650000	2389129609
Total:				
Total: d	13575327081	188138547482	313896443000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	21826076521	186984996003	278358555000	146540201497
2075 Miscellaneous General Services	120690654	1966080429	2553530000	459579825
Total:				
Total: e	21946767175	188951076432	280912085000	
Total: A General Services	59607725873	622107375504	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	23187070625	387396431159	673288197000	313496474854
2203 Technical Education	900451958	12582746393	30783768000	11867013701
2204 Sports and Youth Services	186292035	1141119687	4208427000	851076392
2205 Art and Culture	155119188	1937680001	5719812000	1897370672
Total:				
Total: a	24428933806	403057977240	714000204000	
b Health and Family Welfare				
2210 Medical and Public Health	3790253024	68629686018	143252913000	60797154097
2211 Family Welfare	169513588	6105802531	11807090000	4563488834
Total:				
Total: b	3959766612	74735488549	155060003000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	103701244	6591785611	68595902000	12866040814
2216 Housing	326357301	5300626708	82134122000	2130779603
2217 Urban Development	18859653518	58911402728	145360976000	36572359020
Total:				
Total: c	19289712063	70803815047	296091000000	
d Information and Publicity				
2220 Information and Publicity	81165953	554528645	2417892000	519781934
Total:				
Total: d	81165953	554528645	2417892000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5487535963	49117818206	185865401000	49440632261
Total:				
Total: e	5487535963	49117818206	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	576225844	6113687856	16919497000	4563111836
Total:				
Total: f	576225844	6113687856	16919497000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	4014097126	26389451833	54786486000	22972547977
2236 Nutrition	1109694364	21333522143	38793531000	22638312588
2245 Relief on account of Natural Calamities	29159547506	63161811428	64182222000	43109419219
Total:				
Total: g	34283338996	110884785404	157762239000	
h Others				
2250 Other Social Services	-238229216	-183587388	274548000	119746613
2251 Secretariat - Social Services	61816962	899852973	2195805000	607872263
Total:				
Total: h	-176412254	716265585	2470353000	
Total: B Social Services	87930266983	715984366532	1530586589000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1887256878	30839483504	72525202000	16465282597
2402 Soil and Water Conservation	122672771	2901796763	5114263000	2190610855
2403 Animal Husbandry	833007631	7932811280	15921603000	5560335411
2404 Dairy Development	105797410	3554882884	5896226000	2989996579
2405 Fisheries	80491088	839569056	1844159000	558565649
2406 Forestry and Wild Life	1526843707	12349376297	33129927000	10082010326
2408 Food, Storage and Warehousing	146023039	2575481491	7329632000	1705248566
2415 Agricultural Research and Education	852871312	6581173996	14797012000	6252332447
2425 Co-operation	617214007	13454247766	20587592000	
2435 Other Agricultural Programmes	3000000000	14404851000	29056202000	32056983457

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	9172177843	95433674037	206201818000	
b Rural Development				
2501 Special Programmes for Rural Development	294377708	2995065708	13593224000	4520444300
2505 Rural Employment	1969542399	8343100482	66177817000	14538074869
2506 Land Reforms				
2515 Other Rural Development Programmes	1682200368	20252783158	102584996000	15650524828
Total:				
Total: b	3946120475	31590949348	182356037000	
c Special Areas Programmes				
2551 Hill Areas	421986	5602969	12977000	4380416
Total:				
Total: c	421986	5602969	12977000	
d Irrigation and Flood Control				
2701 Medium Irrigation	518500663	7429063195	17184885000	5924948568
2702 Minor Irrigation	134866876	1210455385	5149393000	640405771
2705 Command Area Development	8103338	119449545	221566000	90770484
2711 Flood Control and Drainage	17739132	113516826	217141000	87493295
Total:				
Total: d	679210009	8872484951	22772985000	
e Energy				
2801 Power	7697337572	21490306039	94991130000	15727811606
2810 New and Renewable Energy		71482179	4120624000	12513414
Total:				
Total: e	7697337572	21561788218	99111754000	
f Industry and Minerals				
2851 Village and Small Industries	75904307	827989473	6234284000	1432161699

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	71261995	22192098238	47682334000	18823026148
2853 Non-ferrous Mining and Metallurgical Industries	7721235	172614115	347857000	136417713
Total:				
Total: f	154887537	23192701826	54264475000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	1200000000	1200000000	4000000000	750000000
3051 Ports and Light Houses	1237432	34699083	1252808000	18033911
3053 Civil Aviation	1066078640	1841463681	7184714000	1464513866
3054 Roads and Bridges	2797589406	31650250133	64547833000	29644701816
3055 Road Transport	600000000	600000000	2010720000	
3056 Inland Water Transport			94000000	4360761
Total:				
Total: g	5664905478	35326412897	79090075000	
i Science Technology and Environment				
3402 Space Research	14950	90821	1166000	
3425 Other Scientific Research			704000000	898170000
3435 Ecology and Environment	527564702	551026978	3854058000	336000000
Total:				
Total: i	527579652	551117799	4559224000	
j General Economic Services				
3451 Secretariat -Economic Services	2040960685	7641645906	26973029000	7822065802
3452 Tourism	481178202	837926669	5967076000	123433769
3454 Census, Surveys and Statistics	41864509	413925362	755959000	295736449
3456 Civil Supplies			2000	
3475 Other General Economic Services	31489539	458308434	720843000	333610854
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	2595492935	9351806371	34416909000	
Total: C Economic Services	30438133487	225886538416	682786254000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17336276099	135822211399	220852800000	129463354573
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	17336276099	135822211399	220852800000	
Total: Expenditure Heads (REVENUE ACCOUNT)	195312402442	1699800491851	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	532484118	1450022609	7487958000	1003953197
4058 Capital Outlay on Stationery and Printing			70000000	-23144638
4059 Capital Outlay on Public Works	542642095	2004574811	14474790000	1702626446
4070 Capital Outlay on other Administrative Services		2572025258	5416241000	3134928592
Total: A Capital Account of General Services	1075126213	6026622678	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	50368946	1193292457	2100462000	818569069
Total: a	50368946	1193292457	2100462000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	112076163	1438221342	15558872000	1248586531
4211 Capital Outlay on Family Welfare				
Total: b	112076163	1438221342	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	62538848	442748874	3024992000	145319079
4217 Capital Outlay on Urban Development	338597883	3830657054	19896603000	2441567651
Total: c	401136731	4273405928	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	443373828	1440897902	11196238000	678169047
Total: e	443373828	1440897902	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	-1025425	25335689	536501000	-27740956
Total: f	-1025425	25335689	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	4467907	41691741	3651677000	741715656
Total: h	4467907	41691741	3651677000	
Total: B Capital Account of Social Services	1010398150	8412845059	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	285584759	6270868531	28264029000	7116156949
4403 Capital Outlay on Animal Husbandry	18178109	34239638	601314000	23475974
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	57010838	729111212	2437749000	2990746
4406 Capital Outlay on Forestry and Wild Life	831955807	4708398336	16510121000	2078604893
4408 Capital Outlay on Food Storage and Warehousing	1808854615	14730181824	23134971000	9125701465
4415 Capital Outlay on Agricultural Research and Education	169616130	219186093	419611000	31858513
4425 Capital Outlay on Co-operation	-2969166	203841963	3664889000	110542100
4435 Capital Outlay on Other Agricultural Programmes				-9300177
Total: a	3168231092	26895827597	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	1086840105	3842911247	83958289000	3565121197
Total: b	1086840105	3842911247	83958289000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	21997385	99422156	950000000	120932647
Total: c	21997385	99422156	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	10371710412	41319098298	101567151000	40529117822
4702 Capital Outlay on Minor Irrigation	102357883	5974218929	18590085000	5279094392
4711 Capital Outlay on Flood Control Projects	94176373	243533356	1175642000	151893940
Total: d	10568244668	47536850583	121332878000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	30027156	-53111737	2286065000	2962699476
Total: e	30027156	-53111737	2286065000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-618467	25876180	152118000	-2644577
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	-618467	25876180	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	2032876898	61809191564	120083309000	26875464410
5055 Capital Outlay on Road Transport			5310000000	795545642
5075 Capital Outlay on Other Transport Services				
Total: g	2032876898	61809191564	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	40159719	110782418	3249708000	335725307
5465 Investments in General Financial and Trading Institutions	5868000	46753000	54879000	40885000
5475 Capital Outlay on Other General Economic Services		-92250	60103000	-4585
Total: j	46027719	157443168	3364690000	
Total: C Capital Accounts of Economic Services	16953626556	140314410758	414013833000	
Total: Capital Expenditure Outside Revenue Account	19039150919	154753878495	497428175000	
Total CE + RE	214351553361	1854554370346	4009537133000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	867171000	262649882000	4383008867	153612339085	249620039000
			4383008867		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			13982641	21092861	57502000
Total 01			13982641	21092861	57502000
02 Loans for State / Union Territory Plan Schemes			519708460	5551555465	12267712000
Total 02			519708460	5551555465	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	174530000	7401440000			
Total 09	174530000	7401440000			
Total 6004	174530000	7401440000	533691101	5572648326	12325214000
			4916699968		
Total E Public Debt	1041701000	270051322000	4916699968	159184987411	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	Loans for Education, Sports, Art and Culture	5661384	19031772		
	Total i	5661384	19031772		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare		16000		
	Total ii		16000		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	10235000	92104159		33941000
6216	Loans for Housing	42909828	245683951	2664079	14744000
6217	Loans for Urban Development	102112	-262708		11346946000
	Total iii	53246940	337525402	2664079	11395631000
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	1785630	6116532	1693660	476332000
				1693660	

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	1785630	6116532	1693660	8935517	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	1155799	17949525	6691634	26799561	113648000
Total viii	1155799	17971875	6691634	26799561	113649000
Total b	61849753	440694881	8385294	38399157	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		111141601			2000
6402 Loans for Soil and Water Conservation	124091	966272			
			16561400		

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				
	120000	320000			
6404	Loans for Dairy Development				
6405	803926	62072257			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	3249279	134584079	16512000	64512000	1910003000
			16512000		
6435	40000	320000			
	Total i				
	4337296	309404209	16512000	64512000	1910007000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		293769808555	5285723403		

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		10544			
6515		8500			
		19044			
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	4166	33563			
6705	Loans for Command Area Development				
6711					100000
					100000
iv 6801	Energy Loans for Power Projects				
	3436417	397687093			3000100000
			369023435		

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	397687093	3000100000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	433390	6254772	49400	21768833	124499000
			49400		
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				
		20520269			
	Total	v	433390	26775041	124500000
vi 7055	Transport Loans for Road Transport				
	Total	vi			
vii 7452	General Economic Services Loans for Tourism				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475		6429			2000
	Total	vii			2000
	Total	c	8211269	733925379	16561400
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			187462620	2543866295	344076741
	Total	i	187462620	2543866295	344076741
	Total	d	187462620	2543866295	344076741
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	257523642	3718486555	369023435
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	1299224642	293769808555	5285723403	161027409299	286179814000
Total CONSOLIDATED FUND	224078310876	2125333885024	219637276764	2015581779645	

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	1642254546	30583478732	3526656500	27730215565	-1884401954	2853263167
Total b	1642254546	30583478732	3526656500	27730215565	-1884401954	2853263167
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	168253630	2431131730	263758423	2205311293	-95504793	225820437
Total c	168253630	2431131730	263758423	2205311293	-95504793	225820437
Total I Small Savings, Provident Funds, etc	1810508176	33014610462	3790414923	29935526858	-1979906747	3079083604
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	8468288957	22589726042	1500139828	1501660651	6968149129	21088065391
Total a	8468288957	22589726042	1500139828	1501660651	6968149129	21088065391
b Reserve Funds not bearing Interest						
8222 Sinking Funds	11526162110	37400855801	11526162110	37400792256		63545
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	121061	2674312			121061	2674312
8235 General and Other Reserve Funds	3359016	1381836459		1365800000	3359016	16036459
Total b	11529642187	38785366572	11526162110	38766592256	3480077	18774316
Total J Reserve Fund	19997931144	61375092614	13026301938	40268252907	6971629206	21106839707
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	2753644270	38283031958	4214234845	32340247421	-1460590575	5942784537
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	331546	6823820			331546	6823820
110 Telephone Application Deposits	492891	636407			492891	636407
117 Defined Contribution Pension Scheme for Government Employees	2368857941	30598430754	2830256749	21158994818	-461398808	9439435936
120 Miscellaneous Deposits	3685	24886			3685	24886

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	2369686063	30605915867	2830256749	21158994818	-460570686	9446921049
Total a	5123330333	68888947825	7044491594	53499242239	-1921161261	15389705586
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	154131	7077148		65766	154131	7011382
103 Security Deposits	83838443	437403793	11801862	205649156	72036581	231754637
104 Civil Courts Deposits	2707163866	25692187045	2685896699	24793517808	21267167	898669237
105 Criminal Courts Deposits	451215541	1937555394	99518214	1351556969	351697327	585998425
106 Personal Deposits	22440864852	135757818608	8203595173	125928414540	14237269679	9829404068
107 Trust Interest Funds		703881				703881
108 Public Works Deposits	3173426695	35375637987	3582344569	37015010777	-408917874	-1639372790
109 Forest Deposits	61231805	523580063	35442618	254398177	25789187	269181886
110 Deposits of Police Funds	582890	5985610			582890	5985610
111 Other Departmental Deposits	2437578	6133941	150000	172565	2287578	5961376
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	2539200	2962934		647000	2539200	2315934
117 Deposits for work done for Public bodies or private individuals	11659590	23149825		229198	11659590	22920627
118 Deposits of fees received by Govt. servants for work done for private bodies	202046	1294197			202046	1294197
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	6000	1237730		525000	6000	712730
123 Deposits of Educational Institutions	57955077	328108143	34359948	252715271	23595129	75392872
124 Unclaimed Deposits in the G.P. Fund	2454120	7433505			2454120	7433505
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	28995731834	200108269804	14653109083	189802902227	14342622751	10305367577
8448 Deposits of Local Funds						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
K Deposits and Advances						
b Deposits not bearing Interest						
8448 Deposits of Local Funds						
101 District Funds						
102 Municipal Funds						
103 Cantonment Funds						
105 State Transport Corporation Funds						
107 State Electricity Boards Working Funds						
108 State Housing Boards Funds						
109 Panchayat Bodies Funds						
110 Education Funds						
111 Medical and Charitable Funds						
120 Other Funds						
Total		8448				
8449 Other Deposits						
103 Subventions from Central Road Fund						
105 Deposits of Market Loans						
108 Deposits of Local Bodies for discharge of Loans						
120 Miscellaneous Deposits				34000		34000
123 National Mineral Exploration Trust Deposit	-37815674	26778872			-37815674	26778872
999 Miscellaneous Deposits - Investment A/c						
Total	-37815674	26812872			-37815674	26812872
Total	28957916160	200135082676	14653109083	189802902227	14304807077	10332180449
c Advances						
8550 Civil Advances	1326943858	6665288241	1234775849	7271897192	92168009	-606608951
Total	1326943858	6665288241	1234775849	7271897192	92168009	-606608951
Total K Deposits and Advances	35408190351	275689318742	22932376526	250574041658	12475813825	25115277084
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-46931369	182211899	-27365714	89833465	-19565655	92378434
102 Suspense Accounts(Civil)	-25299965	13687491	-245027192	213525640	219727227	-199838149
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	-34240778	65236579	141485587	-54567731	-175726365	119804310
110 Reserve Bank Suspense-Central Accounts Office	-64719665	90620200	-40980646	43974305	-23739019	46645895
111 Departmental Adjusting Account	-1267013	43742114	-3366513	32315835	2099500	11426279
112 Tax Deducted at source(TDS) Suspense	-956136748	1355149093	-833471594	856161225	-122665154	498987868
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	80299	1576269	764250	5438876	-683951	-3862607
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-1128515239	1752116295	-1007961822	1186660105	-120553417	565456190
Total b	-1128515239	1752116295	-1007961822	1186660105	-120553417	565456190
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	55514619773	402224249444	54276133632	452587430699	1238486141	-50363181255
102 Pay and Accounts Offices cheques				349121		-349121
103 Departmental Cheques	41356590	768906229	31445336	895672194	9911254	-126765965
104 Treasury Cheques	92840415909	966279888493	82363883973	1026286216458	10476531936	-60006327965
Total 8670	148396392272	1369273044166	136671462941	1479769668472	11724929331	-110496624306
8671 Departmental Balances	195858613	1234935422	219747338	1362454314	-23888725	-127518892
8672 Permanent Cash Imprest			20000	62000	-20000	-62000
8673 Cash Balance Investment Account	352467848405	3026353093984	421652853534	3037955800087	-69185005129	-11602706103
8674 Security Deposits made by Government		14089	392204583	1576520579	-392204583	-1576506490
8675 Deposits with Reserve Bank	258100157623	2441876262415	258100157623	2441876262415		
Total c	759160256913	6838737350076	817036446019	6962540767867	-57876189106	-123803417791
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		21510		37033
Total L Suspense and Miscellaneous	758031741674	6840489524914	816028484197	6963727449482	-57996742523	-123237924568
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	24744279454	205039090093	25617585759	230427328742	-873306305	-25388238649
8785 Other Remittances						
	Total	a		230427328742		-25388238649
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	-304928	-517751	-99826628	23820450	99521700	-24338201
	Total	b		23820450		-24338201
Total M Remittances	24743974526	205038572342	25517759131	230451149192	-773784605	-25412576850
Total PART III PUBLIC ACCOUNT	839992345871	7415607119074	881295336715	7514956420097	-41302990844	-99349301023
Grand Total	1064070656747	9540941004098	1100932613479	9550538199742	-36861956732	-9597195644

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	10,64,07,06,56,746.63	11,00,93,26,13,479.01	-36,86,19,56,732.38