

# **MONTHLY CIVIL ACCOUNTS**

**JANUARY – 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)	10002400000	10002400000		
0006 State Goods and Services Tax (SGST)	61761469130	666627867092	901402500000	365373657800
0008 Integrated Goods and Services Tax (IGST)	828200000	8282000000	151627600000	
0020 Corporation Tax	8726600000	82819500000	133078400000	78630987000
0021 Taxes on Income other than Corporation Tax	7722600000	70956200000	108116200000	68743767777
0022 Taxes on Agricultural Income				7950
0028 Other Taxes on Income and Expenditure	2688142123	19306946315	18000000000	17002133751
Total: a	91729411253	948016513407	1312224700000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1635656627	10138660821	32000000000	11158125373
0030 Stamps and Registration Fees	23229978441	229927773763	240000000000	206362108255
0032 Taxes on Wealth		42900000	-3900000	-3400000
Total: b	24865635068	240109334584	271996100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1531200000	18586803360	21437400000	37530000000
0038 Union Excise Duties	1492200000	16094800000	20890300000	39230000000
0039 State Excise	10820562101	116269883698	153430803000	101830405915
0040 Taxes on Sales, Trade etc.	31673236110	301440217059	353013700000	492847368133
0041 Taxes on Vehicles	8145106430	73107128542	75000000000	70832449133
0042 Taxes on Goods and Passengers	52749144	2185051129	20000000000	1799075332
0043 Taxes and Duties on Electricity	2697277684	63771057770	87000000000	35192972132
0044 Service Tax	2040	1487884199		42476235624
0045 Other Taxes and Duties on Commodities and Services	853740443	9667614061	551400000	12628703359
Total: c	57266073952	602610439818	731323603000	
Total A Tax Revenue -	173861120273	1790736287809	2315544403000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	242140808608	2142089426374	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	51000	345564		329823
Total: a	51000	345564		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	8276198343	26638725328	38509908000	24580967641
0050 Dividends and Profits	110090324	2532624740	1394800000	2223383267
Total: b	8386288667	29171350068	39904708000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	170773546	349855417	450000000	347489323
0055 Police	371195242	4788856504	6585811000	3405378479
0056 Jails	13117239	173765671	150002000	139718848
0057 Supplies and Disposals		234780	700000	162382
0058 Stationery and Printing	27276403	237267803	500000000	293859358
0059 Public Works	283285273	2859921973	2463600000	2067464203
0070 Other Administrative Services	587750845	3836123434	7095400000	6016573694
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	84551626	773425560	896386000	711856317
0075 Miscellaneous General Services	70693689	1673735150	28766759000	7535101253
Total: i	1608643863	14693186292	46908658000	
ii Social Services -				
0202 Education, Sports, Art and Culture	319781249	1499947656	4610532000	3622373293
0210 Medical and Public Health	218918326	2858919937	5000000000	3755241554
0211 Family Welfare	737644	35162045	443200000	360119497
0215 Water Supply and Sanitation	218695603	1431255052	479000000	944380184
0216 Housing	60955449	619728702	10768498000	612107104
0217 Urban Development	633408377	10588336400	50000000000	9842799394
0220 Information and Publicity	12245891	70768843	60500000	46139487

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	93813554	890534594	1238600000	1290255518
0235	Social Security and Welfare	38807607	1984881991	2947039000	2505999074
0250	Other Social Services	43554505	1172657651	2909747000	2371150821
	Total: ii	1640918205	21152192871	78457116000	
iii	Economic Services -				
0401	Crop Husbandary	65864444	562356767	1414184000	1096147476
0403	Animal Husbandary	96238466	292046061	537800000	321270136
0404	Dairy Development	76764305	1126550405	1405000000	1020630690
0405	Fisheries	4706501	84397928	184300000	95724722
0406	Forestry and Wild Life	329543675	1631023918	4121400000	928911374
0408	Food Storage and Warehousing	3971050	26926847	112000000	40010177
0425	Co-operation	5096350085	5853582466	1603499000	753318098
0435	Other Agricultural Programmes	944210	526759210	76762000	43580723
0506	Land Reforms	55985891	438412148	477400000	381937156
0515	Other Rural Development Programmes	47891185	492096773	2850435000	1557782130
0551	Hill Areas		22025521	70000000	60765660
0700	Major Irrigation	445712000	1887376617	5120000000	662740965
0701	Medium Irrigation	3424925	129804086	100000000	170233287
0702	Minor Irrigation	57633241	494325965	100000000	506491708
0801	Power	12614299	73672524	7310002000	412458667
0802	Petroleum-	57660	203761		159922
0810	Non-Conventional Sources of Energy-	437836	21749291	50452000	33095032
0851	Village and Small Industries	4329991	45860663	53800000	74772810
0852	Industries	815445	22447010	191200000	91939199
0853	Non-Ferrous Mining and Metallurgical Industries	4375745439	29067364640	34000000000	24570571116
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	229439115	354365378	1300000000	976674422
1055 Road Transport		10000		1000
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism		50382007		6571060
1475 Other General Economic Services-	124297117	2067146118	1500000000	687191385
Total: iii	11032766880	45270886104	62578934000	
Total: c	14282328948	81116265267	187944708000	
Total B Non-Tax Revenue -	22668668615	110287960899	227849416000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	45611019720	241065177666	316285829000	165841688619
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	45611019720	241065177666	316285829000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	242140808608	2142089426374	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	257229894	1449258654	2425334000	1391354759
2012 President, Vice-President/ Governor, Administrator of Union Territories	10449493	117389032	158456000	104802585
2013 Council of Ministers	16479495	164369039	258077000	154645361
2014 Administration of Justice	1406752501	15134480758	22128311000	13368238147
2015 Elections	180327546	975956129	2778297000	598089930
Total:				
Total: a	1871238929	17841453612	27748475000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	10586310	181460348	392278000	188883580
Total: i	10586310	181460348	392278000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	270470788	2803145528	5879229000	2714159893
2030 Stamps and Registration	123424671	1515293699	2281089000	1384558680
Total: ii	393895459	4318439227	8160318000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	103506817	955190876	1533385000	906199848
2040 Taxes on Sales	625234155	4731754855	7412844000	4328294199
2041 Taxes on Vehicles	143704492	8939648059	20482540000	1302370957
2045 Other Taxes and Duties on Commodities and Services	50856792	567210716	936080000	581865386
Total: iii	923302256	15193804506	30364849000	
iv Other Fiscal Services				
2047 Other Fiscal Services				23717548
Total: iv				
Total: b	1327784025	19693704081	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	27423889405	231167506714	344420156000	220825268876
Total:				
Total: c	27423889405	250167506714	382420156000	
d Administrative Services				
2051 Public Service Commission	16489495	317782676	521424000	301083885
2052 Secretariat - General Services	275395999	4470805867	11751034000	2498296936
2053 District Administration	3594417180	43759227538	66453394000	42114019742
2054 Treasury and Accounts Administration	187150975	2207045641	3222452000	2157124540
2055 Police	8087500194	101202483377	134073614000	91613988715
2056 Jails	209750861	2326911620	3398248000	2083998821
2057 Supplies and Disposals	2556084	13998179	17743000	13524978
2058 Stationery and Printing	139929010	1232430626	1913092000	1285408647
2059 Public Works	910236273	11829836294	16671632000	12263167765
2070 Other Administrative Services	-153928098	2487903762	106636714000	2053431084
Total:				
Total: d	13269497973	169848425580	344659347000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	12356590027	173346658939	207454184000	165367834065
2075 Miscellaneous General Services	75452170	607620632	1597739000	928371711
Total:				
Total: e	12432042197	173954279571	209051923000	
Total: A General Services	56324452529	631505369558	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	38948313989	390020364994	565026956000	353862985310
2203 Technical Education	2298031109	16107900890	26212406000	11834154980
2204 Sports and Youth Services	671331407	1882450905	3830155000	1259537004
2205 Art and Culture	169296837	2259453601	4027978000	2130867155
Total:				
Total: a	42086973342	410270170390	599097495000	
b Health and Family Welfare				
2210 Medical and Public Health	7765736804	76827539979	136570503000	77404795620
2211 Family Welfare	467611506	5583530674	10049774000	5288619101
Total:				
Total: b	8233348310	82411070653	146620277000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	2866594412	18287214961	67807016000	16432331775
2216 Housing	1090880232	6866674257	25123232000	5517582459
2217 Urban Development	16338638165	55980321274	130196198000	40740212883
Total:				
Total: c	20296112809	81134210492	223126446000	
d Information and Publicity				
2220 Information and Publicity	85115324	671586879	1944749000	498950603
Total:				
Total: d	85115324	671586879	1944749000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	14536529026	72288690258	182833440000	57984127302
Total:				
Total: e	14536529026	72288690258	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	616426956	5793350528	14311256000	6281238782
Total:				
Total: f	616426956	5793350528	14311256000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	3355261265	28774374544	52222229000	27509274965
2236 Nutrition	2772657977	27560514468	41735648000	16065763195
2245 Relief on account of Natural Calamities	1990221122	46758836672	81026398000	14787472989
Total:				
Total: g	8118140364	103093725684	174984275000	
h Others				
2250 Other Social Services	-2143008	115656883	264411000	133990421
2251 Secretariat - Social Services	60407852	984724879	1976981000	871511805
Total:				
Total: h	58264844	1100381762	2241392000	
Total: B Social Services	94030910975	756763186646	1345159330000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	10136523435	35795700092	70022548000	28997899102
2402 Soil and Water Conservation	185496371	2665862803	4390889000	529874905
2403 Animal Husbandry	851185946	7315359642	11877102000	7026295781
2404 Dairy Development	1392391986	4929296721	7013273000	2451844837
2405 Fisheries	77123280	784810867	1485666000	801582525
2406 Forestry and Wild Life	1774276466	13612630751	28348071000	12591308193
2408 Food, Storage and Warehousing	185657339	2133661082	4180521000	5889365479
2415 Agricultural Research and Education	311923021	7262221721	12103350000	7185840246
2425 Co-operation	1060803208	21567209213	27000058000	
2435 Other Agricultural Programmes	2806488	36349368683	103088800000	124377975776

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	15978187540	132416121575	269510278000	
b Rural Development				
2501 Special Programmes for Rural Development	45064000	5046717300	9150824000	1720256000
2505 Rural Employment	381661951	15942666301	65992379000	15928094879
2506 Land Reforms				
2515 Other Rural Development Programmes	419127514	16855968846	59685998000	26896940737
Total:				
Total: b	845853465	37845352447	134829201000	
c Special Areas Programmes				
2551 Hill Areas	458089	5402765	10082000	4527951
Total:				
Total: c	458089	5402765	10082000	
d Irrigation and Flood Control				
2701 Medium Irrigation	614600694	7313462373	15750380000	7550589377
2702 Minor Irrigation	528093693	1530585701	3927070000	3454742336
2705 Command Area Development	12441245	115967188	191819000	111591933
2711 Flood Control and Drainage	11353474	111142987	227179000	104295458
Total:				
Total: d	1166489106	9071158249	20096448000	
e Energy				
2801 Power	153901526	39022584177	96093791000	35110069258
2810 New and Renewable Energy	9935000	62067414	8019018000	987161761
Total:				
Total: e	163836526	39084651591	104112809000	
f Industry and Minerals				
2851 Village and Small Industries	101045994	1785141920	5168680000	1724799679

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	20968586	18857202377	37781405000	18881172162
2853 Non-ferrous Mining and Metallurgical Industries	13966959	165256804	377780000	164090305
Total:				
Total: f	135981539	20807601101	43327865000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	1000000000	1750000000	3260500000	
3051 Ports and Light Houses	-15517858	14669902	681976000	212064944
3053 Civil Aviation	385340272	1849969355	2653093000	9352635
3054 Roads and Bridges	3294227725	37494422164	58187089000	27076004401
3055 Road Transport			940720000	
3056 Inland Water Transport	-4526192	-165431	81500000	6834096
Total:				
Total: g	4659523947	41108895990	65804878000	
i Science Technology and Environment				
3402 Space Research			1525000	
3425 Other Scientific Research		898170000	1283100000	800000000
3435 Ecology and Environment	285412000	1153118350	2179072000	229004978
Total:				
Total: i	285412000	2051288350	3463697000	
j General Economic Services				
3451 Secretariat -Economic Services	820135022	9695248061	22541870000	9961332310
3452 Tourism	69085272	220982919	5636570000	-657285903
3454 Census, Surveys and Statistics	32466273	376064322	753061000	352011952
3456 Civil Supplies			2000	
3475 Other General Economic Services	31233216	421103862	528967000	394758269
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	952919783	10713399164	29460470000	
Total: C Economic Services	24188661995	293103871232	670615728000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	15539367991	160453549497	208213912000	121726148432
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	15539367991	160453549497	208213912000	
Total: Expenditure Heads (REVENUE ACCOUNT)	190083393490	1841825976933	3226786316000	

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Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
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4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police	224690033	1314069321	5360591000	-310083326
4058 Capital Outlay on Stationery and Printing	2282782	-6626826	70000000	
4059 Capital Outlay on Public Works	510459002	2580670623	14799398000	1889096836
4070 Capital Outlay on other Administrative Services		3136074172	5599703000	3080000000
Total: A Capital Account of General Services	737431817	7024187290	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	1514850938	2382133960	4573248000	148807903
Total: a	1514850938	2382133960	4573248000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	602893179	2016432934	16477532000	2105580210
4211 Capital Outlay on Family Welfare				
Total: b	602893179	2016432934	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	70339044	260385322	1427141000	234339495
4217 Capital Outlay on Urban Development	1305325705	3846932800	19993247000	2950439635
Total: c	1375664749	4432624368	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	461152568	1432607166	17917433000	1297757895
Total: e	461152568	1432607166	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	-3567239	-24222376	487889000	21816674
Total: f	-3567239	-24222376	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	22627373	777326945	1674646000	124940035
Total: h	22627373	777326945	1674646000	
Total: B Capital Account of Social Services	3973621568	11016902997	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	675440880	8411542157	27507418000	9035866501
4403 Capital Outlay on Animal Husbandry	18930185	57952118	386600000	67159138
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	63854788	66995534	2845408000	486487630
4406 Capital Outlay on Forestry and Wild Life	585865695	3281650680	13168730000	1664333429
4408 Capital Outlay on Food Storage and Warehousing	3720824603	16711946163	21651521000	11551518030
4415 Capital Outlay on Agricultural Research and Education	8056966	43456048	424195000	142958255
4425 Capital Outlay on Co-operation	9968955	113666222	5805068000	8849488
4435 Capital Outlay on Other Agricultural Programmes		-9300177	27000000	5616000
Total: a	5082942072	28677908745	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	675226538	4901320959	48158336000	3653612226
Total: b	675226538	4901320959	48158336000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	37735252	178967760	950000000	149231095
Total: c	37735252	178967760	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	2632027397	45947922819	107016318000	62760118912
4702 Capital Outlay on Minor Irrigation	236000	5305113560	17754690000	12426496797
4711 Capital Outlay on Flood Control Projects	8727000	160620940	808696000	-292711033
Total: d	2640990397	51413657319	125579704000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	19209223	3101543819	7297645000	1114061235
Total: e	19209223	3101543819	7297645000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	6860443	4033466	125492000	5417265
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			150000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	6860443	4033466	275492000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			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	13790253766	42674187630	105068916000	29434347824
5055 Capital Outlay on Road Transport		795545642	5893150000	
5075 Capital Outlay on Other Transport Services				
Total: g	13790253766	43469733272	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	143275398	579000705	2709159000	150000000
5465 Investments in General Financial and Trading Institutions		46753000	53649000	46753000
5475 Capital Outlay on Other General Economic Services	107696618	110475033	171103000	-37713
Total: j	250972016	736228738	2933911000	
Total: C Capital Accounts of Economic Services	22504189707	132483394078	371223094000	
Total: Capital Expenditure Outside Revenue Account	27215243092	150524484365	460929369000	
Total CE + RE	217298636582	1992350461298	3687715685000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	58394903999	204348292603	38981811535	97891529497	272194387000
			38981811535		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			2846360	33784092	52246000
Total 01			2846360	33784092	52246000
02 Loans for State / Union Territory Plan Schemes		3054442000	549802404	6984390583	12368499000
Total 02		3054442000	549802404	6984390583	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		3054442000	552648764	7018174675	12420745000
			39534460299		
Total E Public Debt	58394903999	207402734603	39534460299	104909704172	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	27089200	45262813			

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	27089200	45262813		
	Total i	27089200	45262813		
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	-6513500	219745203		36854000
6216	Loans for Housing	71678184	402626825	228032	14744000
				228032	
6217	Loans for Urban Development	456219	46090000	1190000000	8096802000
				1190000000	
	Total iii	65620903	668462028	1190228032	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	755800	8203075	4052264	365255000
				4052264	

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	755800	8203075	4052264	21651694	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	1662082	2215839			1000
6250 Loans for other Social Services	2882042	24481182	11845720	54340998	114226000
Total viii	4544124	26697021	11845720	54340998	114227000
Total b	98010027	768624937	1206126016	3077288597	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	133850	1738891			
			105214153		

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				
	95000	335000			
6404	Loans for Dairy Development				
6405	23711030	88380980			4746000
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	5216136	152200747	95482653	95482653	1020039000
			95482653		
6435	Loans for other Agricultural Programmes				
	29156016	242666212	95482653	95482653	1024787000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		227197146818	41224458595		

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	2185	16192			
6515	500	13307			
	Total ii	2685			
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702		22658			
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects				
	Total iii			22658	
iv 6801	Energy Loans for Power Projects				
	3436417	479684919	9616000	151090000	1538300000
			9616000		
			1689998296		

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	479684919	9616000	151090000	1538300000
v 6851	Industry & Minerals Loans for Village and Small Industries		692465	8154451	115500	1158050	124802000
					115500		
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		4512075	31171237			
	Total	v	5204540	39325688	115500	1158050	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	10000	36625			2000
	Total	vii	10000	36625	2000
	Total	c	37809658	761765601	105214153
				247730703	2687892000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	261384150	2984021677	378658127	2888935742	6885035000
	Total	i	261384150	2984021677	378658127
	Total	d	261384150	2984021677	378658127
				2888935742	6885035000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	397203835	4514412215	1689998296
				6213955042	18200809000
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					7000
Total 00					7000
Total 7810					7000
Total G Inter-State Settlement					7000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund		15280000000		15280000000	
Total H Transfer to Contingency Fund		15280000000		15280000000	
Total EFGH	58792107834	227197146818	41224458595	126403659214	302815948000
Total CONSOLIDATED FUND	300932916442	2369286573192	258523095177	2118754120512	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
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
7999 Appropriation to the Contingency Fund	0.00	15280000000.00	0.00	0.00	0.00	15280000000.00
Total PART II CONTINGENCY FUND	0.00	15280000000.00	0.00	15280000000.00	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	2038882620	24068215160	3446418782	34691913496	-1407536162	-10623698336
Total b	2038882620	24068215160	3446418782	34691913496	-1407536162	-10623698336
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	888920061	4377570879	302288780	2794603404	586631281	1582967475
Total c	888920061	4377570879	302288780	2794603404	586631281	1582967475
Total I Small Savings, Provident Funds, etc	2927802681	28445786039	3748707562	37486516900	-820904881	-9040730861
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	1435738357	11041269091	1771321	1503112046	1433967036	9538157045
Total a	1435738357	11041269091	1771321	1503112046	1433967036	9538157045
b Reserve Funds not bearing Interest						
8222 Sinking Funds	-79469218756	-37029415272	-60469218756	-18029415272	-19000000000	-19000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	488015	5757399			488015	5757399
8235 General and Other Reserve Funds						
Total b	-79468730741	-37023657873	-60469218756	-18029415272	-18999511985	-18994242601
Total J Reserve Fund	-78032992384	-25982388782	-60467447435	-16526303226	-17565544949	-9456085556
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3543365073	34801740609	4169304047	36976769662	-625938974	-2175029053
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	5721	7878101			5721	7878101
110 Telephone Application Deposits	226634	757342			226634	757342
117 Defined Contribution Pension Scheme for Government Employees	2496480039	23091201854	1846747516	15027383331	649732523	8063818523
120 Miscellaneous Deposits		1717739				1717739

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	2496712394	23101555036	1846747516	15027383331	649964878	8074171705
Total a	6040077467	57903295645	6016051563	52004152993	24025904	5899142652
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	854631	33408175	192726	279095347	661905	-245687172
103 Security Deposits	10407001	176844224	13321497	210128838	-2914496	-33284614
104 Civil Courts Deposits	2674979051	26870215725	2511475001	25854719404	163504050	1015496321
105 Criminal Courts Deposits	334484433	3088442517	212332641	2212069141	122151792	876373376
106 Personal Deposits	8741603379	143141753789	12961372047	156312304824	-4219768668	-13170551035
107 Trust Interest Funds						
108 Public Works Deposits	5047576314	40430887549	4369693822	32546533893	677882492	7884353656
109 Forest Deposits	12558474	185672281	32634530	375700605	-20076056	-190028324
110 Deposits of Police Funds	614265	4635384			614265	4635384
111 Other Departmental Deposits	427369	25266354	3000	1063070	424369	24203284
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		3787300	713000	2297400	-713000	1489900
117 Deposits for work done for Public bodies or private individuals	27989944	1122935649	55000	4199729	27934944	1118735920
118 Deposits of fees received by Govt. servants for work done for private bodies	327080	326080			327080	326080
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections		-137332				-137332
123 Deposits of Educational Institutions	71714303	385883841	55601322	368942644	16112981	16941197
124 Unclaimed Deposits in the G.P. Fund	58633	4028102			58633	4028102
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	16923594877	215473949638	20157394586	218167659172	-3233799709	-2693709534
8448 Deposits of Local Funds						



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	8963136	9291758	7035429	-12756793300	1927707	12766085058
111 Departmental Adjusting Account	-18339866	26814266	-2742240	4723838	-15597626	22090428
112 Tax Deducted at source(TDS) Suspense	1148593200	1291972415	612683374	612682574	535909826	679289841
113 Provident Fund Suspense	57445	-397442		49474	57445	-446916
117 Transactions on behalf of the Reserve Bank (12)	-648342	-648342			-648342	-648342
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	581925	1488175	655122	4760188	-73197	-3272013
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	1237977035	1474430099	632244675	-13055311469	605732360	14529741568
Total b	1237977035	1474430099	632244675	-13055311469	605732360	14529741568
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	55101913446	451417029231	2160138901	181349501185	52941774545	270067528046
102 Pay and Accounts Offices cheques			52884641811	314514467144	-52884641811	-314514467144
103 Departmental Cheques	218423460	1920346752	-393114384	3104104770	611537844	-1183758018
104 Treasury Cheques	108063476642	1017701237754	109111025438	1117679297650	-1047548796	-99978059896
Total 8670	163383813548	1471038613737	163762691766	1616647370749	-378878218	-145608757012
8671 Departmental Balances	59552216	1338714146	58171590	3604725433	1380626	-2266011287
8672 Permanent Cash Imprest			30000	126500	-30000	-126500
8673 Cash Balance Investment Account	644249206908	4656872820985	660323031214	4704387906768	-16073824306	-47515085783
8674 Security Deposits made by Government			93923680	2613768255	-93923680	-2613768255
8675 Deposits with Reserve Bank	297404466209	2756432612837	297404466209	2756432612837		
Total c	1105097038881	8885682761705	1121642314459	9083686510542	-16545275578	-198003748837
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	1106335015916	8887157208802	1122274559134	9070631204073	-15939543218	-183473995271
M Remittances								
a Money Orders and other Remittances								
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	23929439765	194278998964	22146699450	217379934774	1782740315	-23100935810		
8785 Other Remittances								
Total	a	23929439765	194278998964	22146699450	217379934774	1782740315	-23100935810	
b Inter-Government Adjustment Account								
8786 Adjusting Account between Central and State Governments.	-251000				-251000			
8788 Adjusting Account with Posts								
8789 Adjusting Accounts with Defence								
8793 Inter-State Suspense Account	75393	-496774	-9819707	43446832	9895100	-43943606		
Total	b	-175607	-496774	-9819707	43446832	9644100	-43943606	
Total	M Remittances	23929264158	194278502190	22136879743	217423381606	1792384415	-23144879416	
Total	III PUBLIC ACCOUNT	1079372786816	9363768249687	1115403665039	9586584961108	-36030878223	-222816711421	
Grand Total		1380305703258	11748334822879	1373926760216	11720619081620	6378943042	27715741259	

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,80,30,57,03,258.31	13,73,92,67,60,216.60	6,37,89,43,041.71