

# **MONTHLY CIVIL ACCOUNTS**

**DECEMBER – 2021**

**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)	9703300000	97032999999	135845700000	74381400000
0006 State Goods and Services Tax (SGST)	87955471149	666640368842	1178070000000	475075598785
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	8737500000	79511105000	122324800000	64692400000
0021 Taxes on Income other than Corporation Tax	8879058113	80798358113	124305000000	64109700000
0022 Taxes on Agricultural Income				54700
0028 Other Taxes on Income and Expenditure	1939535798	17689724197	25000000000	15250515250
Total: a	117214865060	941672556151	1585545500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	3941565765	13376078635	40000005000	7713738246
0030 Stamps and Registration Fees	38437477375	209406558101	320000000000	153487090764
0032 Taxes on Wealth			-5300000	
Total: b	42379043140	222782636736	359994705000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1814600000	18146033075	25404400000	15340435970
0038 Union Excise Duties	878700000	8787000000	12302400000	9312000000
0039 State Excise	16931716831	114344365174	195000000000	96924308876
0040 Taxes on Sales, Trade etc.	42921746105	332863745340	440000000000	224860406236
0041 Taxes on Vehicles	8582420923	62067008673	100000000000	40214507981
0042 Taxes on Goods and Passengers	13828412	69945861	17600000000	68601617
0043 Taxes and Duties on Electricity	1883102284	17776987001	104040000000	23479502297
0044 Service Tax	18500290	185015771	259000000	165448748
0045 Other Taxes and Duties on Commodities and Services	828604002	7465526544	15193700000	5036757572
Total: c	73873218847	561705627439	909799500000	
Total A Tax Revenue -	233467127047	1726160820326	2855339705000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	278593517219	2088131285673	3689868642000	

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	20000	193000		48000
Total: a	20000	193000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	2969883427	12324326546	27077200000	10133065649
0050 Dividends and Profits		746575962	2756300000	2522139748
Total: b	2969883427	13070902508	29833500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	45037684	208557818	520905000	136511014
0055 Police	640250876	4542246189	7260400000	4290913697
0056 Jails	4472434	36341515	173700000	48556019
0057 Supplies and Disposals			735000	
0058 Stationery and Printing	36113424	576973246	578865000	171720422
0059 Public Works	180892259	1995356804	2851945000	1790961897
0070 Other Administrative Services	453686536	4037814799	8213836000	16157796536
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	214746140	1473577445	1037715000	983181578
0075 Miscellaneous General Services	1335304893	2552780601	6935250000	1574838044
Total: i	2910504246	15423648417	27573351000	
ii Social Services -				
0202 Education, Sports, Art and Culture	120959784	4800839763	4849110000	9420639544
0210 Medical and Public Health	974891893	4665342802	5032125000	2397445368
0211 Family Welfare	426094	67037846	513135000	89885920
0215 Water Supply and Sanitation	102965599	871760511	950040000	5244564948
0216 Housing	173631208	923365592	20903525000	529191205
0217 Urban Development	13587591926	35853540696	58975895000	4000865468
0220 Information and Publicity	3528867	500504718	70035000	27682516

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	104110347	840393735	1431570000	641988050
0235 Social Security and Welfare	35624069	2002978572	3411555000	2201470677
0250 Other Social Services	165311088	2359377027	3368505000	7510017966
Total: ii	15269040875	52885141262	99505495000	
iii Economic Services -				
0401 Crop Husbandary	27424118	602749484	1391777000	780989349
0403 Animal Husbandary	17667219	159768069	622545000	823374836
0404 Dairy Development	106162901	1643172935	1626557000	1248293020
0405 Fisheries	6859494	109170414	213360000	79312499
0406 Forestry and Wild Life	112889707	1638446519	2319135000	2510115433
0408 Food Storage and Warehousing	5719941	41849779	129675000	21338681
0425 Co-operation	63894695	729390421	1239944000	1069129079
0435 Other Agricultural Programmes	2683195	23962687	88830000	210181391
0506 Land Reforms	40293487	361319208	552720000	233299417
0515 Other Rural Development Programmes	101050050	572074120	1836800000	1987417210
0551 Hill Areas		71592602	81060000	153097076
0700 Major Irrigation	34934	3096761428	34132684000	315337968
0701 Medium Irrigation	10166670	171003249	1452254000	194215401
0702 Minor Irrigation	1828920	344074210	880425000	602420845
0801 Power	2391359	57751556	1102502000	334742084
0802 Petroleum-	161680	798513	210000	413368
0810 Non-Conventional Sources of Energy-	459904	44838813	58485000	261353088
0851 Village and Small Industries	980754	20186706	62265000	42411066
0852 Industries	397732	5265587	59325000	7533732
0853 Non-Ferrous Mining and Metallurgical Industries	4271904361	27650382561	59283000000	21289442737
0875 Other Industries			840000	
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	3085905	208250489	640111000	571294440
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	9257544	87614429	79400000	153760240
1475 Other General Economic Services-	126863705	726100467	1736490000	611495919
Total: iii	4912178275	38366524246	109590394000	
Total: c	23091723396	106675313925	236669240000	
Total B Non-Tax Revenue -	26061626823	119746409433	266502740000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	19064763349	242224055914	568026197000	391018242446
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	19064763349	242224055914	568026197000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	278593517219	2088131285673	3689868642000	

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	338129876	1547768892	2964853000	1135589143
2012 President, Vice-President/ Governor, Administrator of Union Territories	29909008	167834752	312366000	121361545
2013 Council of Ministers	38483480	195676525	370595000	129973974
2014 Administration of Justice	2819849001	18755679349	31599121000	15994024894
2015 Elections	751698988	2469897381	6182220000	4721205944
Total:				
Total: a	3978070353	23136856899	41429155000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	30081948	271889285	411209000	220926059
Total: i	30081948	271889285	411209000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	417293636	3517011684	7028782000	3115010723
2030 Stamps and Registration	209962578	2021790415	3729298000	1317008068
Total: ii	627256214	5538802099	10758080000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	189608476	1295794503	2278662000	1165898609
2040 Taxes on Sales	663267736	6023098991	8825916000	5530283968
2041 Taxes on Vehicles	256692918	16428877193	30559183000	17301048097
2045 Other Taxes and Duties on Commodities and Services	105220362	725522379	1257341000	636544675
Total: iii	1214789492	24473293066	42921102000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	1872127654	30283984450	54090391000	
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		25000000000	50000000000	
2049 Interest Payments	36972445595	249654441083	429981311000	224815756049
Total:				
Total: c	36972445595	274654441083	479981311000	
d Administrative Services				
2051 Public Service Commission	123034895	402091757	814917000	243241008
2052 Secretariat - General Services	440944918	4385876554	12094097000	4112245519
2053 District Administration	8733135048	69456719645	103755008000	53341013116
2054 Treasury and Accounts Administration	316990716	2945270065	4381769000	2598607877
2055 Police	20662338129	132891687894	211539612000	117190616331
2056 Jails	486846937	2946374474	4599347000	2455347585
2057 Supplies and Disposals	4353499	20565795	31889000	17957823
2058 Stationery and Printing	183560384	1111990184	2143007000	1049389724
2059 Public Works	1562214680	14640493460	34539241000	12040244450
2070 Other Administrative Services	501401354	4100604319	32712738000	2630150944
Total:				
Total: d	33014820560	232901674147	406611625000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	41189284986	300617145074	365331819000	237586437304
2075 Miscellaneous General Services	93648992	279204955	3322799000	260197664
Total:				
Total: e	41282933978	300896350029	368654618000	
Total: A General Services	117120398140	861873306608	1350767100000	
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	43388665908	455242256444	734860903000	427675199519
2203 Technical Education	2150072005	20928459153	33688904000	14081288887
2204 Sports and Youth Services	152889957	1316852035	6764303000	732305852
2205 Art and Culture	380190114	2393056183	7415365000	1636951716
Total:				
Total: a	46071817984	479880623815	782729475000	
b Health and Family Welfare				
2210 Medical and Public Health	14006995324	99838618535	227636739000	82503459880
2211 Family Welfare	661564468	6905168301	13784833000	6070606272
Total:				
Total: b	14668559792	106743786836	241421572000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1589152689	7444860405	102062992000	11362884121
2216 Housing	2878213839	9005554661	60892138000	3679702939
2217 Urban Development	8386480906	48387436508	151921092000	40764190161
Total:				
Total: c	12853847434	64837851574	314876222000	
d Information and Publicity				
2220 Information and Publicity	124557686	610752914	3685704000	495269126
Total:				
Total: d	124557686	610752914	3685704000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	17859070062	64897951376	221640362000	27453271902
Total:				
Total: e	17859070062	64897951376	221640362000	



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	850644851	8384055842	21266657000	6431412672
Total:				
Total: f	850644851	8384055842	21266657000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	6229198029	39917270932	88297900000	36833681951
2236 Nutrition	2495704591	30277359087	48450824000	26299063484
2245 Relief on account of Natural Calamities	4827791946	78911556479	141203696000	67831899543
Total:				
Total: g	13552694566	149106186498	277952420000	
h Others				
2250 Other Social Services	-1047736	-414563218	36428000	-661825667
2251 Secretariat - Social Services	162558998	1043948842	2812525000	796260368
Total:				
Total: h	161511262	629385624	2848953000	
Total: B Social Services	106142703637	875090594479	1866421365000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	2323437436	33063542384	91341234000	30921122010
2402 Soil and Water Conservation	326578893	2575169496	5305458000	2486132007
2403 Animal Husbandry	732905748	7733152460	16110613000	6643645993
2404 Dairy Development	275196858	2274302390	4973856000	4311816628
2405 Fisheries	225139792	1224229539	3516072000	733567685
2406 Forestry and Wild Life	1541385431	13194539141	37472928000	11611205015
2408 Food, Storage and Warehousing	476189329	3850821000	31099499000	4073393593
2415 Agricultural Research and Education	657046745	8832592086	14841614000	6695466316
2425 Co-operation	818626464	5268658652	23883995000	3894145294
2435 Other Agricultural Programmes		1630500000	1767006000	1838100000

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	7376506696	79647507148	230312275000	
b Rural Development				
2501 Special Programmes for Rural Development	1253291102	2662532435	13646911000	3308786100
2505 Rural Employment	1691958897	19508472973	87973143000	13697729431
2506 Land Reforms				
2515 Other Rural Development Programmes	1099966933	38566457745	88548387000	28706301043
Total:				
Total: b	4045216932	60737463153	190168441000	
c Special Areas Programmes				
2551 Hill Areas	464783	5820545	13893000	5935418
Total:				
Total: c	464783	5820545	13893000	
d Irrigation and Flood Control				
2701 Medium Irrigation	894089608	7229635895	21500110000	6853025056
2702 Minor Irrigation	366054899	1075046269	8840501000	700951647
2705 Command Area Development	15681350	125719416	239555000	109286154
2711 Flood Control and Drainage	17625873	137437446	329396000	56344957
Total:				
Total: d	1293451730	8567839026	30909562000	
e Energy				
2801 Power	2669735062	22591399989	104903892000	17183846405
2810 New and Renewable Energy	7436931	494817682	5065767000	49609830
Total:				
Total: e	2677171993	23086217671	109969659000	
f Industry and Minerals				
2851 Village and Small Industries	246668859	704190895	7841035000	931589702

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	116033805	31197401020	44029487000	15188548570
2853 Non-ferrous Mining and Metallurgical Industries	26574331	182142677	401617000	157963298
Total:				
Total: f	389276995	32083734592	52272139000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		1225400000	6500000000	552200000
3051 Ports and Light Houses	852635128	853264627	3160953000	-80492533
3053 Civil Aviation	52484776	443152626	5776725000	896544429
3054 Roads and Bridges	5765169605	31996850382	96817865000	11107964153
3055 Road Transport			14150644000	2692600000
3056 Inland Water Transport	3700000	37223658	388700000	-3191709
Total:				
Total: g	6673989509	34555891293	126794887000	
i Science Technology and Environment				
3402 Space Research	39244	526015	2677000	
3425 Other Scientific Research	265000000	265000000	883116000	79300000
3435 Ecology and Environment	467403617	466345887	6504502000	-36733
Total:				
Total: i	732442861	731871902	7390295000	
j General Economic Services				
3451 Secretariat -Economic Services	1801567025	8743223601	23698071000	5373954517
3452 Tourism	435849170	701813186	17249324000	29854632
3454 Census, Surveys and Statistics	65820362	435321148	1206533000	416911902
3456 Civil Supplies			2000	
3475 Other General Economic Services	67776230	513709230	746965000	449099404
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	2371012787	10394067165	42900895000	
Total: C Economic Services	25559534286	249810412495	790732046000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	38797855860	197706973270	263039994000	154977190937
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	38797855860	197706973270	263039994000	
Total: Expenditure Heads (REVENUE ACCOUNT)	287620491923	2184481286852	4270960505000	

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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	22475000	977360888	6286560000	887848477
4058 Capital Outlay on Stationery and Printing			260000000	3048210
4059 Capital Outlay on Public Works	887705752	2781469275	25800370000	1857385512
4070 Capital Outlay on other Administrative Services	9879917	2731801055	12431075000	13475000
Total: A Capital Account of General Services	920060669	6490631218	44778005000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	132840919	238357955	2309531000	394463500
Total: a	132840919	238357955	2309531000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	806827613	2446907950	35443816000	1067763469
4211 Capital Outlay on Family Welfare				
Total: b	806827613	2446907950	35443816000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	
4216 Capital Outlay on Housing	176322990	637993572	6841809000	301732804
4217 Capital Outlay on Urban Development	59280	393637	13338212000	499607
Total: c	176382270	638387209	20180023000	
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	356269740	1307790953	11711548000	894172474
Total: e	356269740	1307790953	11711548000	

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	-2050745	-3618537	1273120000	3502553
Total: f	-2050745	-3618537	1273120000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			368947000	
Total: g			368947000	
h Others				
4250 Capital Outlay on Other Social Services	276086640	579161976	2561533000	64319433
Total: h	276086640	579161976	2561533000	
Total: B Capital Account of Social Services	1746356437	5206987506	73848518000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry		-7682		-3015
4402 Capital Outlay on Soil and Water Conservation	42596452	4952543952	19915555000	6419292182
4403 Capital Outlay on Animal Husbandry	20375688	30065623	766604000	30089441
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	9156971	114688572	2222375000	667140453
4406 Capital Outlay on Forestry and Wild Life	891806810	3539506794	14788315000	1869268241
4408 Capital Outlay on Food Storage and Warehousing	-5074040590	25355960996	130173321000	23309705432
4415 Capital Outlay on Agricultural Research and Education	8354511	12548608	119000000	4737628
4425 Capital Outlay on Co-operation	-14845000	-43073126	890005000	-858762269
4435 Capital Outlay on Other Agricultural Programmes			882380000	
Total: a	-4116595158	33962233737	169757555000	

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	868737774	3495889258	62975014000	2013309857
Total: b	868737774	3495889258	62975014000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	9652448	77383177	1900000000	55593072
Total: c	9652448	77383177	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	1694064816	42922846634	127909255000	27588240325
4702 Capital Outlay on Minor Irrigation	109666323	7069283766	27391338000	4279920009
4711 Capital Outlay on Flood Control Projects	173390124	414441922	1962569000	-171641627
Total: d	1977121263	50406572322	157263162000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	45068575	382588347	11277744000	306264854
Total: e	45068575	382588347	11277744000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-162107	-6449744	386121000	-2143629
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			300000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-162107	-6449744	686121000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines		358900000	2000000000	299076712



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	6942286568	84730185802	228586133000	49840664358
5055 Capital Outlay on Road Transport	1500000000	1500000000	5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	8442286568	86589085802	235896133000	
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	35376962	125346962	3512537000	30150000
5465 Investments in General Financial and Trading Institutions			460000000	117700000
5475 Capital Outlay on Other General Economic Services	31250000	31227000	85504000	-34000
Total: j	66626962	156573962	4058041000	
Total: C Capital Accounts of Economic Services	7292736325	175063876861	643813770000	
Total: Capital Expenditure Outside Revenue Account	9959153431	186761495585	762440293000	
Total CE + RE	297579645354	2371242782437	5033400798000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	30146966000	560958085839	23159353000	159655208722	498757070000
			23159353000		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			9004000	30096861	56588000
Total 01			9004000	30096861	56588000
02 Loans for State / Union Territory Plan Schemes			519804734	5500423675	12097842000
Total 02			519804734	5500423675	12097842000
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	4118149000	170987497000	1291585370	2627898639	1000
Total 09	4118149000	170987497000	1291585370	2627898639	1000
Total 6004	4118149000	170987497000	1820394104	8158419175	12154431000
			24979747104		
Total E Public Debt	34265115000	731945582839	24979747104	167813627897	510911501000
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	1056810	15295506			
	Total i	1056810	15295506			
ii	Health And Family Welfare					
6210	Loans for Medical and Public Health					
6211	Loans for Family Welfare	32500	48500			
	Total ii	32500	48500			
iii	Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	19599800	160011748		5628678000	
6216	Loans for Housing	20059210	345677501		14744000	
6217	Loans for Urban Development	55042	51335264		22352751000	
	Total iii	39714052	557024513		27996173000	
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	1182570	4897219	415000	-137500	181850000
				415000		

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	1182570	4897219	415000	-137500	181850000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		12400000			
Total vii		12400000			
viii Others					
6245 Loans for Relief on account of Natural Calamities	10750	2221326			1000
6250 Loans for other Social Services	1194067	122492364	1413600	1463600	65350000
Total viii	1204817	124713690	1413600	1463600	65351000
Total b	43190749	714379428	1828600	1326100	28243374000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry					2000
6402 Loans for Soil and Water Conservation	377720	1585723			

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				
	2471134	3471134			
6404	Loans for Dairy Development				
6405	Loans for Fisheries				
	6560352	15113577			
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	Loans for Co-operation				
	21545590	1006767893			1509991000
6435	Loans for other Agricultural Programmes				
		25000			
	Total i				
	30954796	1026963327			1509993000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		737039450983	25844582495		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c ii 6501	Loans and Advances Economic Services Rural Development Loans for Special programmes for Rural Development				
6505	Loans for Rural Employment				
6506	Loans for Land Reforms				
6515	3059	5764	Loans for other Rural Development Programmes		
	3059	11684	Total ii		
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	Loans for Minor Irrigation				
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects				
		147774	Total iii		
iv 6801	3436417	369397378	62035000		93299000
	864835391				

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	369397378	62035000	93299000
v 6851	Industry & Minerals Loans for Village and Small Industries					
	535000	7565926			257480000	
6853	Loans for Non-Ferrous Mining and Metallurgical Industries					
6854	Loans for Cement and Non-Metallic Mineral Industries					
6860	Loans for Consumer Industries					
6875	Loans for Other Industries					
6885	Other Loans to Industries and Minerals					
	Total	v	8099466	74516753	265688000	
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		155000			2000
	Total	vii			2000
	Total	c	42493738	1471191916	62035000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			387070920	2908296800	863006791
				2101321858	6885465000
	Total	i	387070920	2908296800	863006791
	Total	d	387070920	2908296800	863006791
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	472755407	5093868144	864835391
				2164682958	37043321000
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					15000
Total 00					15000
Total 7810					15000
Total G Inter-State Settlement					15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	34737870407	737039450983	25844582495	169978310855	547954837000
Total CONSOLIDATED FUND	313331387626	2825170736656	323424227849	2541221093292	

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Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS		
	Current	Progressive	Current	Progressive	Current	Progressive	
II							
CONTIGENCY FUND							
2235	Social Security and Welfare	0.00	0.00	0.00	6530000.00	0.00	-6530000.00
Total PART II	CONTIGENCY FUND	0.00	0.00	0.00	6530000.00	0.00	-6530000.00

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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	3254752687	31733195264	4378915620	35592119021	-1124162933	-3858923757
Total b	3254752687	31733195264	4378915620	35592119021	-1124162933	-3858923757
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	351988646	2926482774	433183600	3135195505	-81194954	-208712731
Total c	351988646	2926482774	433183600	3135195505	-81194954	-208712731
Total I Small Savings, Provident Funds, etc	3606741333	34659678038	4812099220	38727314526	-1205357887	-4067636488
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	330664454	27378886480		1000000000	330664454	26378886480
Total a	330664454	27378886480		1000000000	330664454	26378886480
b Reserve Funds not bearing Interest						
8222 Sinking Funds		47118709339		47118709339		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	176804	7957869			176804	7957869
8235 General and Other Reserve Funds	1469305	137863600	2134700000	2255377029	-2133230695	-2117513429
Total b	1646109	47264530808	2134700000	49374086368	-2133053891	-2109555560
Total J Reserve Fund	332310563	74643417288	2134700000	50374086368	-1802389437	24269330920
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4049348956	41701967590	5958029563	39866848742	-1908680607	1835118848
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	386353	1814720			386353	1814720
110 Telephone Application Deposits		45747				45747
117 Defined Contribution Pension Scheme for Government Employees	4925177693	34379110165	2967290921	26574835174	1957886772	7804274991
120 Miscellaneous Deposits	46600	467841			46600	467841

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	4925610646	34381438473	2967290921	26574835174	1958319725	7806603299
Total a	8974959602	76083406063	8925320484	66441683916	49639118	9641722147
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	457019	103112344	25000	551282	432019	102561062
103 Security Deposits	30887491	389705560	18139730	116794643	12747761	272910917
104 Civil Courts Deposits	2176964046	17655596635	2914452490	18190022985	-737488444	-534426350
105 Criminal Courts Deposits	268839030	2762148487	168521236	2045506762	100317794	716641725
106 Personal Deposits	11067081825	153480961356	18372844291	150254021273	-7305762466	3226940083
107 Trust Interest Funds		1062778				1062778
108 Public Works Deposits	3655009190	35004485104	3191264333	37780197331	463744857	-2775712227
109 Forest Deposits	43676230	927730456	43029574	258907692	646656	668822764
110 Deposits of Police Funds	9300	543690			9300	543690
111 Other Departmental Deposits	3953742	-95903011			3953742	-95903011
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		4412500	27500	27500	-27500	4385000
117 Deposits for work done for Public bodies or private individuals	85912110	135118399	2991972	13308442	82920138	121809957
118 Deposits of fees received by Govt. servants for work done for private bodies	3179659	13180546			3179659	13180546
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections		121308		12500		108808
123 Deposits of Educational Institutions	47945973	273852499	17429677	252183428	30516296	21669071
124 Unclaimed Deposits in the G.P. Fund	1874244	70146974	20000	20000	1854244	70126974
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		-25523432				-25523432
Total 8443	17385789859	210700752193	24728745803	208911553838	-7342955944	1789198355
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						
123 National Mineral Exploration Trust Deposit	5726201	30898359			5726201	30898359
999 Miscellaneous Deposits - Investment A/c						
Total	5726201	30898359			5726201	30898359
Total	17391516060	210731650552	24728745803	208911553838	-7337229743	1820096714
c Advances						
8550 Civil Advances	1151713677	4722589278	1373275304	5289798931	-221561627	-567209653
Total	1151713677	4722589278	1373275304	5289798931	-221561627	-567209653
Total K Deposits and Advances	27518189339	291537645893	35027341591	280643036685	-7509152252	10894609208
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	16301311	109133420	297758880	-310877792	-281457569	420011212
102 Suspense Accounts(Civil)	712913	7832570	11874623	-154256521	-11161710	162089091
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	21101692	53222550	39758112	5695822	-18656420	47526728
110 Reserve Bank Suspense-Central Accounts Office	108382215	-74560120584	-147936424	-74450608885	256318639	-109511699
111 Departmental Adjusting Account	27539064	346164626	388560190	416669276	-361021126	-70504650
112 Tax Deducted at source(TDS) Suspense	2435249390	4332750263	2234874016	3186722629	200375374	1146027634
113 Provident Fund Suspense		10520		5000		5520
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	107700	683035	816717	1726008	-709017	-1042973
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General				19215		-19215
Total 8658	2609394285	-69710323600	2825706114	-71304905248	-216311829	1594581648
Total b	2609394285	-69710323600	2825706114	-71304905248	-216311829	1594581648
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	77787765017	536058354257	78284771358	609228586582	-497006341	-73170232325
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	66312407	520505852	6081323497	6426657067	-6015011090	-5906151215
104 Treasury Cheques	161025588432	1211165688809	152748310338	1273826460582	8277278094	-62660771773
Total 8670	238879665856	1747744548918	237114405193	1889481704231	1765260663	-141737155313
8671 Departmental Balances	59431782	804846681	24798578	929200510	34633204	-124353829
8672 Permanent Cash Imprest				105000		-105000
8673 Cash Balance Investment Account	363792908959	2883468016672	350189332176	2984690576575	13603576783	-101222559903
8674 Security Deposits made by Government			63910264	382933238	-63910264	-382933238
8675 Deposits with Reserve Bank	406464987250	3229425836113	406464987250	3229425836113		
Total c	1009196993847	7861443248384	993857433461	8104910355667	15339560386	-243467107283
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan				-16011326		16011326

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						
	Total	e				
Total L Suspense and Miscellaneous	1011806388132	7791732924784	996683139575	8033605450419	15123248557	-241872525635
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	24066726646	228026366257	23971578013	257692560548	95148633	-29666194291
8785 Other Remittances						
	Total	a				
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	-192479	-820750	16061714	28369657	-16254193	-29190407
	Total	b				
Total M Remittances	24066534167	228025545507	23987639727	257720930205	78894440	-29695384698
Total PART III PUBLIC ACCOUNT	1067330163534	8420599211510	1062644920113	8661070818203	4685243421	-240471606693
Grand Total	1380661551160	11245769948166	1386069147962	11202298441495	-5407596802	43471506671

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,80,66,15,51,160.37	13,86,06,91,47,961.58	-5,40,75,96,801.21