

# **MONTHLY CIVIL ACCOUNTS**

**NOVEMBER – 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)	19406599999	87329699999	135845700000	66763000000
0006 State Goods and Services Tax (SGST)	82575207088	578684897693	1178070000000	400392399309
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	17475000000	70773605000	122324800000	58247600000
0021 Taxes on Income other than Corporation Tax	17757800000	71919300000	124305000000	57779600000
0022 Taxes on Agricultural Income				54700
0028 Other Taxes on Income and Expenditure	1747952079	15750188399	25000000000	13188075456
Total: a	138962559166	824457691091	1585545500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1451132148	9434512870	40000005000	5846811644
0030 Stamps and Registration Fees	26139408634	170969080726	320000000000	101733160665
0032 Taxes on Wealth			-5300000	
Total: b	27590540782	180403593596	359994705000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	3629200000	16331433075	25404400000	13839227258
0038 Union Excise Duties	1757400000	7908300000	12302400000	8382400000
0039 State Excise	15827526307	97412648343	195000000000	77221115520
0040 Taxes on Sales, Trade etc.	43227017544	289941999235	440000000000	188498302817
0041 Taxes on Vehicles	8553950123	53484587750	100000000000	32374145687
0042 Taxes on Goods and Passengers	6403196	56117449	17600000000	52978342
0043 Taxes and Duties on Electricity	1686866831	15893884717	104040000000	21263414390
0044 Service Tax	37001780	166515481	259000000	147043696
0045 Other Taxes and Duties on Commodities and Services	359617146	6636922542	15193700000	3981838825
Total: c	75084982927	487832408592	909799500000	
Total A Tax Revenue -	241638082875	1492693693279	2855339705000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	292275158007	1809537768454	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	17001	173000		46000
Total: a	17001	173000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	854851423	9354443119	27077200000	8499232785
0050 Dividends and Profits	78447457	746575962	2756300000	2471631002
Total: b	933298880	10101019081	29833500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	94928554	163520134	520905000	136510613
0055 Police	184864860	3901995313	7260400000	3849620727
0056 Jails	231067	31869081	173700000	42275460
0057 Supplies and Disposals			735000	
0058 Stationery and Printing	26048981	540859822	578865000	161547050
0059 Public Works	556383705	1814464545	2851945000	1671312274
0070 Other Administrative Services	207628011	3584128263	8213836000	15714161878
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	139150638	1258831305	1037715000	798326801
0075 Miscellaneous General Services	41755530	1217475708	6935250000	1511246382
Total: i	1250991346	12513144171	27573351000	
ii Social Services -				
0202 Education, Sports, Art and Culture	555854300	4679879979	4849110000	8717308353
0210 Medical and Public Health	236810982	3690450909	5032125000	2091763880
0211 Family Welfare	14554366	66611752	513135000	87781390
0215 Water Supply and Sanitation	61806440	768794912	950040000	5170838233
0216 Housing	67678282	749734384	20903525000	390624881
0217 Urban Development	1132293348	22265948770	58975895000	3373977874
0220 Information and Publicity	3484201	496975851	70035000	26233551

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	284745433	736283388	1431570000	210544437
0235	Social Security and Welfare	1038849902	1967354503	3411555000	2155115154
0250	Other Social Services	128813980	2194065939	3368505000	7273160944
	Total: ii	3524891234	37616100387	99505495000	
iii	Economic Services -				
0401	Crop Husbandary	150326452	575325366	1391777000	747442408
0403	Animal Husbandary	10984597	142100850	622545000	797057116
0404	Dairy Development	215234040	1537010034	1626557000	1060427023
0405	Fisheries	2658929	102310920	213360000	49236149
0406	Forestry and Wild Life	197920434	1525556812	2319135000	2252497991
0408	Food Storage and Warehousing	1938559	36129838	129675000	18030474
0425	Co-operation	34230988	665495726	1239944000	1001334687
0435	Other Agricultural Programmes	3552381	21279492	88830000	202548508
0506	Land Reforms	34683196	321025721	552720000	187242871
0515	Other Rural Development Programmes	25766184	471024070	1836800000	1968841889
0551	Hill Areas	26297	71592602	81060000	153097076
0700	Major Irrigation	280154677	3096726494	34132684000	315298870
0701	Medium Irrigation	21471849	160836579	1452254000	186547341
0702	Minor Irrigation	115863984	342245290	880425000	599984721
0801	Power	419868	55360197	1102502000	330973773
0802	Petroleum-	19766	636833	210000	403468
0810	Non-Conventional Sources of Energy-	483856	44378909	58485000	261353088
0851	Village and Small Industries	2498249	19205952	62265000	40032013
0852	Industries	2712210	4867855	59325000	4375661
0853	Non-Ferrous Mining and Metallurgical Industries	2296861298	23378478200	59283000000	17889738282
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	14399556	205164584	640111000	507923165
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	4253000	78356885	79400000	145122055
1475 Other General Economic Services-	76017908	599236762	1736490000	480854591
Total: iii	3492478278	33454345971	109590394000	
Total: c	8268360858	83583590529	236669240000	
Total B Non-Tax Revenue -	9201676739	93684782610	266502740000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	41435398393	223159292565	568026197000	343207463870
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	41435398393	223159292565	568026197000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	292275158007	1809537768454	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	150242433	1209639017	2887771000	931425885
2012 President, Vice-President/ Governor, Administrator of Union Territories	29391280	137925744	312366000	104506197
2013 Council of Ministers	33793756	157193045	370595000	119023862
2014 Administration of Justice	1307940730	15935830348	31269787000	13556658836
2015 Elections	255161963	1718198393	5382218000	3698385412
Total:				
Total: a	1776530162	19158786547	40222737000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	22558731	241807337	411209000	187971986
Total: i	22558731	241807337	411209000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	317357496	3099718048	6584579000	2746937262
2030 Stamps and Registration	640608209	1811827837	3079298000	1009257630
Total: ii	957965705	4911545885	9663877000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	163142943	1106186027	2278662000	1018108142
2040 Taxes on Sales	488921104	5359831255	8825915000	4802749289
2041 Taxes on Vehicles	187432596	16172184275	19059182000	15868410360
2045 Other Taxes and Duties on Commodities and Services	63379169	620302017	1257341000	554156950
Total: iii	902875812	23258503574	31421100000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	1883400248	28411856796	41496186000	
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	26392310334	212681995488	429981311000	188324295228
Total:				
Total: c	26392310334	237681995488	479981311000	
d Administrative Services				
2051 Public Service Commission	28341382	279056862	585118000	215220432
2052 Secretariat - General Services	325046234	3944931636	12086846000	3773420250
2053 District Administration	3588607284	60723584597	98204707000	47434377333
2054 Treasury and Accounts Administration	232567378	2628279349	4293271000	2266231558
2055 Police	9010288152	112229349765	211217870000	98558626450
2056 Jails	244881794	2459527537	4599347000	2123189769
2057 Supplies and Disposals	2236381	16212296	31889000	16118853
2058 Stationery and Printing	86883169	928429800	2143007000	880813896
2059 Public Works	2499744232	13078278780	32539221000	10273225565
2070 Other Administrative Services	155211776	3599202965	32192027000	1847314596
Total:				
Total: d	16173807782	199886853587	397893303000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	31183125845	259427860087	344322819000	207461379406
2075 Miscellaneous General Services	27060963	185555963	3322799000	229318472
Total:				
Total: e	31210186808	259613416050	347645618000	
Total: A General Services	77436235334	744752908468	1307239155000	
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	40864267345	411853590536	706173889000	366269565052
2203 Technical Education	1268579953	18778387148	32083102000	12428415604
2204 Sports and Youth Services	406100861	1163962078	6434303000	622975096
2205 Art and Culture	741968455	2012866069	7353820000	1214399925
Total:				
Total: a	43280916614	433808805831	752045114000	
b Health and Family Welfare				
2210 Medical and Public Health	8782057768	85831623211	198448795000	69092170123
2211 Family Welfare	737720739	6243603833	13784833000	5204904370
Total:				
Total: b	9519778507	92075227044	212233628000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	899368721	5855707716	96597799000	9557942028
2216 Housing	828306873	6127340822	59885408000	1628112500
2217 Urban Development	4442272671	40000955602	150367308000	36546784970
Total:				
Total: c	6169948265	51984004140	306850515000	
d Information and Publicity				
2220 Information and Publicity	71571186	486195228	3685704000	399720219
Total:				
Total: d	71571186	486195228	3685704000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9142662827	47038881314	200738562000	22699157026
Total:				
Total: e	9142662827	47038881314	200738562000	



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	526518298	7533410991	20359959000	4976967145
Total:				
Total: f	526518298	7533410991	20359959000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	5244612900	33688072903	73084500000	33198336713
2236 Nutrition	4697645262	27781654496	41280473000	22565917334
2245 Relief on account of Natural Calamities	28383331270	74083764533	116884196000	64443545862
Total:				
Total: g	38325589432	135553491932	231249169000	
h Others				
2250 Other Social Services	-1081269	-413515482	36428000	-661348743
2251 Secretariat - Social Services	115121470	881389844	2812524000	631898364
Total:				
Total: h	114040201	467874362	2848952000	
Total: B Social Services	107151025330	768947890842	1730011603000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1122116475	30740104948	85341234000	26183212580
2402 Soil and Water Conservation	179644394	2248590603	5305458000	2157358972
2403 Animal Husbandry	787963244	7000246712	15854736000	5746129947
2404 Dairy Development	442056513	1999105532	4958139000	2578690529
2405 Fisheries	37332982	999089747	2883539000	594579152
2406 Forestry and Wild Life	1290534193	11653153710	37320504000	10238241587
2408 Food, Storage and Warehousing	346930752	3374631671	29969364000	2677078028
2415 Agricultural Research and Education	1526727327	8175545341	14781614000	5593386228
2425 Co-operation	477626367	4450032188	19839895000	3443319272
2435 Other Agricultural Programmes	1630500000	1630500000	1767006000	1428100000

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	7841432247	72271000452	218021489000	
b Rural Development				
2501 Special Programmes for Rural Development	430000	1409241333	13443573000	2298333700
2505 Rural Employment	9754910035	17816514076	87973143000	11190013828
2506 Land Reforms				
2515 Other Rural Development Programmes	549599276	37466490812	67980887000	28630710648
Total:				
Total: b	10304939311	56692246221	169397603000	
c Special Areas Programmes				
2551 Hill Areas	751191	5355762	13893000	5470432
Total:				
Total: c	751191	5355762	13893000	
d Irrigation and Flood Control				
2701 Medium Irrigation	480099452	6335546287	21500101000	6017014213
2702 Minor Irrigation	149309822	708991370	8840501000	624577688
2705 Command Area Development	10251081	110038066	239555000	93324438
2711 Flood Control and Drainage	3394209	119811573	279396000	44279871
Total:				
Total: d	643054564	7274387296	30859553000	
e Energy				
2801 Power	6623063335	19921664927	98209091000	17082806643
2810 New and Renewable Energy	1489600	487380751	5065767000	38034830
Total:				
Total: e	6624552935	20409045678	103274858000	
f Industry and Minerals				
2851 Village and Small Industries	18940151	457522036	7840967000	719061220

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	90505204	31081367215	34029487000	7637606667
2853 Non-ferrous Mining and Metallurgical Industries	10759398	155568346	401617000	140549553
Total:				
Total: f	120204753	31694457597	42272071000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	1000000000	1225400000	6500000000	
3051 Ports and Light Houses		629499	3160953000	-49360682
3053 Civil Aviation		390667850	5776725000	584867163
3054 Roads and Bridges	9618092104	26231680777	80690405000	10220153937
3055 Road Transport			14150644000	2692600000
3056 Inland Water Transport	3534725	33523658	388700000	-2259664
Total:				
Total: g	10621626829	27881901784	110667427000	
i Science Technology and Environment				
3402 Space Research	36950	486771	2677000	
3425 Other Scientific Research			883116000	79300000
3435 Ecology and Environment		-1057730	6504502000	-36733
Total:				
Total: i	36950	-570959	7390295000	
j General Economic Services				
3451 Secretariat -Economic Services	854276466	6941656576	23682220000	4710488200
3452 Tourism	219473364	265964016	17249324000	48506329
3454 Census, Surveys and Statistics	50224903	369500786	1206533000	348188484
3456 Civil Supplies			2000	
3475 Other General Economic Services	34182913	445933000	746965000	384654018
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	1158157646	8023054378	42885044000	
Total: C Economic Services	37314756426	224250878209	724782233000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	20545747381	158909117410	253720494000	137667741305
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	20545747381	158909117410	253720494000	
Total: Expenditure Heads (REVENUE ACCOUNT)	242447764471	1896860794929	4015753485000	

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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	8775485	954885887	5786560000	866371123
4058 Capital Outlay on Stationery and Printing			260000000	
4059 Capital Outlay on Public Works	455600850	1893763524	25195791000	1275529014
4070 Capital Outlay on other Administrative Services	202054994	2721921138	12155022000	13475000
Total: A Capital Account of General Services	666431329	5570570549	43397373000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	99990545	105517036	2149527000	388138500
Total: a	99990545	105517036	2149527000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	501847077	1640080337	23920313000	716528722
4211 Capital Outlay on Family Welfare				
Total: b	501847077	1640080337	23920313000	
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	66287649	461670582	6841807000	271241105
4217 Capital Outlay on Urban Development	69630	334357	13338212000	446032
Total: c	66357279	462004939	20180021000	
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	230609589	951521213	11711543000	45683942
Total: e	230609589	951521213	11711543000	

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	-2175737	-1567792	1264922000	4568836
Total: f	-2175737	-1567792	1264922000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	9310004	303075336	2561533000	57427681
Total: h	9310004	303075336	2561533000	
Total: B Capital Account of Social Services	905938757	3460631069	61787859000	
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	4719697572	4909947500	19915547000	6342043874
4403 Capital Outlay on Animal Husbandry	8015580	9689935	766604000	25543720
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	1105201	105531601	2222375000	580000000
4406 Capital Outlay on Forestry and Wild Life	747579313	2647699984	14788315000	1767692024
4408 Capital Outlay on Food Storage and Warehousing	6689177603	30430001586	130173321000	15344936816
4415 Capital Outlay on Agricultural Research and Education	731617	4194097	119000000	4197376
4425 Capital Outlay on Co-operation	-4005000	-28228126	890005000	-852192205
4435 Capital Outlay on Other Agricultural Programmes			882380000	
Total: a	12162301886	38078828895	169757547000	

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	489387477	2627151484	59341714000	1770199365
Total: b	489387477	2627151484	59341714000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	13680592	67730729	1900000000	41914793
Total: c	13680592	67730729	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	11102019056	41228781818	125085038000	22206814917
4702 Capital Outlay on Minor Irrigation	3192911651	6959617443	27391337000	2578061631
4711 Capital Outlay on Flood Control Projects	173131986	241051798	1866967000	-214546157
Total: d	14468062693	48429451059	154343342000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	87981491	337519772	11277744000	248245004
Total: e	87981491	337519772	11277744000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-718992	-6287637	386121000	-1847939
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	-718992	-6287637	686121000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines	358900000	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	5319342371	77787899234	196436131000	39325406553
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	5678242371	78146799234	203746131000	
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		89970000	3512537000	30150000
5465 Investments in General Financial and Trading Institutions			460000000	70200000
5475 Capital Outlay on Other General Economic Services	-5000	-23000	85504000	-34000
Total: j	-5000	89947000	4058041000	
Total: C Capital Accounts of Economic Services	32898932518	167771140536	605110640000	
Total: Capital Expenditure Outside Revenue Account	34471302604	176802342154	710295872000	
Total CE + RE	276919067075	2073663137083	4726049357000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	31094259000	530811119838	5045389533	136495855722	498757070000
			5045389533		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			13982641	21092861	56588000
Total 01			13982641	21092861	56588000
02 Loans for State / Union Territory Plan Schemes			519804734	4980618941	12097842000
Total 02			519804734	4980618941	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	4297746000	166869348000		1336313269	1000
Total 09	4297746000	166869348000		1336313269	1000
Total 6004	4297746000	166869348000	533787375	6338025071	12154431000
			5579176908		
Total E Public Debt	35392005000	697680467838	5579176908	142833880793	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		14238696			
	Total	14238696			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211		16000			
	Total	16000			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	10235000	140411948			28678000
6216	55495197	325618291			14744000
6217		51280222			22352751000
	Total	65730197	517310461		22396173000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	637000	3714649		-552500	181850000

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	637000	3714649		-552500	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	2000	2210576			1000
6250 Loans for other Social Services	739556	121298297	50000	50000	65350000
Total viii	741556	123508873	50000	50000	65351000
Total b	67108753	671188679	50000	-502500	22643374000
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	131903	1208003			

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				
	1000000	1000000			
6404	Loans for Dairy Development				
6405	Loans for Fisheries				
	5695783	8553225			
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				
	27981684	985222303			1509991000
6435	Loans for other Agricultural Programmes				
		25000			
	Total i				
	34809370	996008531			1509993000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		702301580575	5931800458		

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	2705	2705			
	2705	8625			
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	45500000		
iv 6801	3436417	365960961	62035000		62037000
			352623550		

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	365960961	62035000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	589416	7030926			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	819416	66417287	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	50000	155000			2000
	Total	vii	50000	155000	2000
	Total	c	39117908	1428698178	62035000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	175763420	2521225880	352573550	1238315067	6885465000
	Total	i	175763420	2521225880	6885465000
	Total	d	175763420	2521225880	6885465000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	281990081	4621112737	352623550
				1299847567	31412059000
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	35673995081	702301580575	5931800458	144133728360	542323575000
Total CONSOLIDATED FUND	327949153088	2511839349029	282850867533	2217796865443	

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	1680000.00	6530000.00	-1680000.00	-6530000.00
Total PART II CONTIGENCY FUND	0.00	0.00	1680000.00	6530000.00	-1680000.00	-6530000.00

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	1503914192	28478442576	3549650597	31213203400	-2045736405	-2734760824
Total b	1503914192	28478442576	3549650597	31213203400	-2045736405	-2734760824
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	177388660	2574494128	328758820	2702011905	-151370160	-127517777
Total c	177388660	2574494128	328758820	2702011905	-151370160	-127517777
Total I Small Savings, Provident Funds, etc	1681302852	31052936704	3878409417	33915215305	-2197106565	-2862278601
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	205675922	27048222026	1000000000	1000000000	-794324078	26048222026
Total a	205675922	27048222026	1000000000	1000000000	-794324078	26048222026
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	190778	7781065			190778	7781065
8235 General and Other Reserve Funds	1000000	136394295		120677029	1000000	15717266
Total b	1190778	47262884699		47239386368	1190778	23498331
Total J Reserve Fund	206866700	74311106725	1000000000	48239386368	-793133300	26071720357
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3003930121	37652618633	2515636548	33908819179	488293573	3743799454
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	162013	1428367			162013	1428367
110 Telephone Application Deposits		45747				45747
117 Defined Contribution Pension Scheme for Government Employees	3209214589	29453932473	3796624502	23607544253	-587409913	5846388220
120 Miscellaneous Deposits	60852	421241			60852	421241

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	3209437454	29455827828	3796624502	23607544253	-587187048	5848283575
Total a	6213367575	67108446461	6312261050	57516363432	-98893475	9592083029
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	161020	102655325		526281	161020	102129044
103 Security Deposits	5524614	358818069	19874842	98654913	-14350228	260163156
104 Civil Courts Deposits	1508877858	15478632589	1946641709	15275570495	-437763851	203062094
105 Criminal Courts Deposits	1387564298	2493309457	1310603880	1876985526	76960418	616323931
106 Personal Deposits	37146746047	142413879531	18723766059	131881176983	18422979988	10532702548
107 Trust Interest Funds	1062778	1062778			1062778	1062778
108 Public Works Deposits	2788264501	31349475914	3159899492	34588932998	-371634991	-3239457084
109 Forest Deposits	71969244	884054226	22814331	215878118	49154913	668176108
110 Deposits of Police Funds	11600	534390			11600	534390
111 Other Departmental Deposits	220134	-99856753			220134	-99856753
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		4412500				4412500
117 Deposits for work done for Public bodies or private individuals		49206289	8850470	10316470	-8850470	38889819
118 Deposits of fees received by Govt. servants for work done for private bodies	8942428	10000887			8942428	10000887
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	20000	121308		12500	20000	108808
123 Deposits of Educational Institutions	31683810	225906526	24437518	234753751	7246292	-8847225
124 Unclaimed Deposits in the G.P. Fund	12008968	68272730			12008968	68272730
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	2000	-25523432			2000	-25523432
Total 8443	42963059300	193314962334	25216888301	184182808035	17746170999	9132154299
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	3895099	25172158			3895099	25172158
999 Miscellaneous Deposits - Investment A/c						
Total	3895099	25172158			3895099	25172158
Total	b					
	42966954399	193340134492	25216888301	184182808035	17750066098	9157326457
c Advances						
8550 Civil Advances	1044720677	3570875601	1106961040	3916523627	-62240363	-345648026
Total	c					
	1044720677	3570875601	1106961040	3916523627	-62240363	-345648026
Total K Deposits and Advances	50225042651	264019456554	32636110391	245615695094	17588932260	18403761460
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-477544178	92832109	-171115139	-608636671	-306429039	701468780
102 Suspense Accounts(Civil)	109115	7119657	-101347981	-166131144	101457096	173250801
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	19850464	32120858	-8519511	-34062290	28369975	66183148
110 Reserve Bank Suspense-Central Accounts Office	9741	-74668502799	-71783816	-74302672461	71793557	-365830338
111 Departmental Adjusting Account	-26824182	318625562	15581805	28109086	-42405987	290516476
112 Tax Deducted at source(TDS) Suspense	-490393680	1897500873	-900352151	951848613	409958471	945652260
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	30517	575335	-452088	909291	482605	-333956
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General				19215		-19215
Total 8658	-974762203	-72319717885	-1237988881	-74130611361	263226678	1810893476
Total b	-974762203	-72319717885	-1237988881	-74130611361	263226678	1810893476
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	50499606173	458270589239	49981665899	530943815223	517940274	-72673225984
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	55283128	454193445	-35728291	345333570	91011419	108859875
104 Treasury Cheques	125964223211	1050140100377	123254865370	1121078150244	2709357841	-70938049867
Total 8670	176519112512	1508864883061	173200802978	1652367299037	3318309534	-143502415976
8671 Departmental Balances	62926907	745414899	59222989	904401932	3703918	-158987033
8672 Permanent Cash Imprest				105000		-105000
8673 Cash Balance Investment Account	334981758307	2519675107713	311036450042	2634501244399	23945308265	-114826136686
8674 Security Deposits made by Government			15840588	319022974	-15840588	-319022974
8675 Deposits with Reserve Bank	415403142598	2822960848864	415403142598	2822960848864		
Total c	926966940324	6852246254537	899715459195	7111052922206	27251481129	-258806667669
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan			-16011326	-16011326	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			-16011326	-16011326	16011326	16011326
Total d			-16011326	-16011326	16011326	16011326
e Miscellaneous						
8680 Miscellaneous Government Accounts			16011326	16011326	-16011326	-16011326
Total e			16011326	16011326	-16011326	-16011326
Total L Suspense and Miscellaneous	925992178121	6779926536652	898477470314	7036922310845	27514707807	-256995774193
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	31390417514	203959639612	43266631807	233720982535	-11876214293	-29761342923
8785 Other Remittances						
Total a	31390417514	203959639612	43266631807	233720982535	-11876214293	-29761342923
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	-562498	-628271	-35694583	12307943	35132085	-12936214
Total b	-562498	-628271	-35694583	12307943	35132085	-12936214
Total M Remittances	31389855016	203959011341	43230937224	233733290478	-11841082208	-29774279137
Total PART III PUBLIC ACCOUNT	1009495245340	7353269047976	979222927346	7598425898090	30272317994	-245156850114
Grand Total	1337444398428	9865108397005	1262075474879	9816229293533	75368923549	48879103472

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,37,44,43,98,428.24	12,62,07,54,74,879.06	75,36,89,23,549.18