

MONTHLY CIVIL ACCOUNTS

OCTOBER – 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	67923099999	135845700000	59144600000
0006 State Goods and Services Tax (SGST)	80749087265	496109690605	1178070000000	337964085534
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	8737500000	53298605000	122324800000	51802800000
0021 Taxes on Income other than Corporation Tax	8878900000	54161500000	124305000000	51449500000
0022 Taxes on Agricultural Income				54700
0028 Other Taxes on Income and Expenditure	2037837427	14002236320	25000000000	11603058798
Total: a	110106624692	685495131924	1585545500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1417184781	7983380722	40000005000	4874251977
0030 Stamps and Registration Fees	31866848251	144829672092	320000000000	84394395155
0032 Taxes on Wealth			-5300000	
Total: b	33284033032	152813052814	359994705000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1814618825	12702233075	25404400000	12338000000
0038 Union Excise Duties	878700000	6150900000	12302400000	7452800000
0039 State Excise	15408975797	81585122036	195000000000	63182927305
0040 Taxes on Sales, Trade etc.	33832228084	246714981691	440000000000	155176453298
0041 Taxes on Vehicles	8288130939	44930637627	100000000000	22229680871
0042 Taxes on Goods and Passengers	15661756	49714253	17600000000	44563330
0043 Taxes and Duties on Electricity	1638789852	14207017886	104040000000	19256041059
0044 Service Tax	18500580	129513701	259000000	128642696
0045 Other Taxes and Duties on Commodities and Services	405492150	6277305396	15193700000	3748832118
Total: c	62301097983	412747425665	909799500000	
Total A Tax Revenue -	205691755707	1251055610403	2855339705000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	227267010729	1517262610446	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	13000	156001		45000
Total: a	13000	156001		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	747918180	8499591695	27077200000	8201649774
0050 Dividends and Profits	147795793	668128505	2756300000	2258031002
Total: b	895713973	9167720200	29833500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	60453952	68591578	520905000	62739437
0055 Police	602762825	3717130453	7260400000	3415172167
0056 Jails	5603478	31638014	173700000	41655571
0057 Supplies and Disposals			735000	
0058 Stationery and Printing	25522668	514810841	578865000	132545029
0059 Public Works	156644398	1258080840	2851945000	1523936821
0070 Other Administrative Services	282579129	3376500253	8213836000	15501372902
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	166953664	1119680667	1037715000	653270981
0075 Miscellaneous General Services	209365965	1175720178	6935250000	1328869669
Total: i	1509886079	11262152824	27573351000	
ii Social Services -				
0202 Education, Sports, Art and Culture	89056653	4124025679	4849110000	8658817478
0210 Medical and Public Health	205905878	3453639927	5032125000	1940089582
0211 Family Welfare	3767631	52057386	513135000	55427169
0215 Water Supply and Sanitation	52579919	706988472	950040000	5169182057
0216 Housing	89069812	682056102	20903525000	310329624
0217 Urban Development	909275090	21133655422	58975895000	2971362258
0220 Information and Publicity	13456741	493491650	70035000	23638507

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	214925368	451537955	1431570000	138468520
0235 Social Security and Welfare	306434749	928504601	3411555000	2136115820
0250 Other Social Services	64327797	2065251959	3368505000	7191101950
Total: ii	1948799638	34091209153	99505495000	
iii Economic Services -				
0401 Crop Husbandary	37474850	424998914	1391777000	719826962
0403 Animal Husbandary	13218458	131116253	622545000	784481503
0404 Dairy Development	209361527	1321775994	1626557000	960039418
0405 Fisheries	2571472	99651991	213360000	47507653
0406 Forestry and Wild Life	179688200	1327636378	2319135000	1907571956
0408 Food Storage and Warehousing	3341125	34191279	129675000	17029663
0425 Co-operation	48247375	631264738	1239944000	965340704
0435 Other Agricultural Programmes	1069120	17727111	88830000	200142953
0506 Land Reforms	37249400	286342525	552720000	156767028
0515 Other Rural Development Programmes	19616886	445257886	1836800000	1962919690
0551 Hill Areas		71566305	81060000	153097076
0700 Major Irrigation	21256	2816571817	34132684000	148559705
0701 Medium Irrigation	19118302	139364730	1452254000	161962282
0702 Minor Irrigation	2780094	226381306	880425000	571911766
0801 Power	8778059	54940329	1102502000	329995548
0802 Petroleum-	233198	617067	210000	403468
0810 Non-Conventional Sources of Energy-	616335	43895053	58485000	261353088
0851 Village and Small Industries	939676	16707703	62265000	26175139
0852 Industries	566750	2155645	59325000	4053931
0853 Non-Ferrous Mining and Metallurgical Industries	3432409226	21081616902	59283000000	15081252032
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	13138561	190765028	640111000	507656094
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	3809088	74103885	79400000	145032055
1475 Other General Economic Services-	84493374	523218854	1736490000	412004731
Total: iii	4118742332	29961867693	109590394000	
Total: c	7577428049	75315229670	236669240000	
Total B Non-Tax Revenue -	8473155022	84483105871	266502740000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	13102100000	181723894172	568026197000	217021608143
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	13102100000	181723894172	568026197000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	227267010729	1517262610446	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	198858977	1059396584	2887771000	826449952
2012 President, Vice-President/ Governor, Administrator of Union Territories	13874878	108534464	312366000	92920909
2013 Council of Ministers	10950987	123399289	370595000	101214642
2014 Administration of Justice	2827986814	14627889618	31269787000	12611839890
2015 Elections	374825855	1463036430	5382218000	2901071794
Total:				
Total: a	3426497511	17382256385	40222737000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	43706724	219248606	411209000	164056953
Total: i	43706724	219248606	411209000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	626479712	2782360552	6584579000	2315728880
2030 Stamps and Registration	341016677	1171219628	3079298000	814818187
Total: ii	967496389	3953580180	9663877000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	142965026	943043084	2278662000	913953864
2040 Taxes on Sales	1074928953	4870910151	8825915000	4370440805
2041 Taxes on Vehicles	1430478237	15984751679	19059182000	14865333592
2045 Other Taxes and Duties on Commodities and Services	114453098	556922848	1257341000	474271875
Total: iii	2762825314	22355627762	31421100000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3774028427	26528456548	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	23980178635	186289685154	429989106000	171561521595
Total:				
Total: c	23980178635	211289685154	479989106000	
d Administrative Services				
2051 Public Service Commission	23502272	250715480	585118000	184682447
2052 Secretariat - General Services	191183826	3619885402	12086846000	2099912586
2053 District Administration	14349308974	57134977313	98204707000	40335486074
2054 Treasury and Accounts Administration	551948380	2395711971	4293271000	2072715845
2055 Police	22617883012	103219061613	211217870000	91837157397
2056 Jails	592769253	2214645743	4599347000	1853689126
2057 Supplies and Disposals	2177268	13975915	31889000	15689689
2058 Stationery and Printing	202808662	841546631	2143007000	713798777
2059 Public Works	1514508819	10578534548	32539221000	9674525938
2070 Other Administrative Services	482738989	3443991189	32192027000	1180602940
Total:				
Total: d	40528829455	183713045805	397893303000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	34721385457	228244734242	344322819000	185059131026
2075 Miscellaneous General Services	38026577	158495000	3322799000	176414698
Total:				
Total: e	34759412034	228403229242	347645618000	
Total: A General Services	106468946062	667316673134	1307246950000	
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	88603216837	370989323191	706173889000	330817406409
2203 Technical Education	5610913419	17509807195	32083102000	11117610276
2204 Sports and Youth Services	224898278	757861217	6434303000	555089508
2205 Art and Culture	99141685	1270897614	7353820000	1130468762
Total:				
Total: a	94538170219	390527889217	752045114000	
b Health and Family Welfare				
2210 Medical and Public Health	19807697685	77049565443	198448795000	56451278677
2211 Family Welfare	1510458530	5505883094	13784833000	4355280438
Total:				
Total: b	21318156215	82555448537	212233628000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1167162761	4956338995	96597799000	5156295765
2216 Housing	263831952	5299033949	59885408000	1121468018
2217 Urban Development	6001618905	35558682931	150367308000	23639358339
Total:				
Total: c	7432613618	45814055875	306850515000	
d Information and Publicity				
2220 Information and Publicity	116040872	414624042	3685704000	355886287
Total:				
Total: d	116040872	414624042	3685704000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8273462542	37896218487	200738562000	18188418440
Total:				
Total: e	8273462542	37896218487	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	1095998801	7006892693	20359959000	4328206868
Total:				
Total: f	1095998801	7006892693	20359959000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	9757332023	28443460003	73084500000	27496124230
2236 Nutrition	3459571483	23084009234	41280473000	19559724536
2245 Relief on account of Natural Calamities	25306502985	45700433263	116884196000	41121485054
Total:				
Total: g	38523406491	97227902500	231249169000	
h Others				
2250 Other Social Services	-1764024	-412434213	36428000	-660168289
2251 Secretariat - Social Services	80650310	766268374	2812524000	579636495
Total:				
Total: h	78886286	353834161	2848952000	
Total: B Social Services	171376735044	661796865512	1730011603000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	14287701318	29617988473	85341234000	23032570647
2402 Soil and Water Conservation	529489675	2068946209	5305458000	1892818007
2403 Animal Husbandry	1724521010	6212283468	15854736000	4709162555
2404 Dairy Development	349100198	1557049019	4958139000	2000234675
2405 Fisheries	324836377	961756765	2883539000	494989602
2406 Forestry and Wild Life	1905873546	10362619517	37320504000	8791854862
2408 Food, Storage and Warehousing	691607060	3027700919	29969364000	2331634069
2415 Agricultural Research and Education	1330472917	6648818014	14781614000	5039771332
2425 Co-operation	643084685	3972405821	19839895000	2754531143
2435 Other Agricultural Programmes			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	21786686786	64429568205	218021489000	
b Rural Development				
2501 Special Programmes for Rural Development	897090000	1408811333	13443573000	2297883700
2505 Rural Employment	224514902	8061604041	87973143000	6805376561
2506 Land Reforms				
2515 Other Rural Development Programmes	1047524892	36916891536	67980887000	28602517249
Total:				
Total: b	2169129794	46387306910	169397603000	
c Special Areas Programmes				
2551 Hill Areas	1062100	4604571	13893000	4641005
Total:				
Total: c	1062100	4604571	13893000	
d Irrigation and Flood Control				
2701 Medium Irrigation	1312382949	5855446835	21500101000	5234022148
2702 Minor Irrigation	136869891	559681548	8840501000	465014139
2705 Command Area Development	19990743	99786985	239555000	84378550
2711 Flood Control and Drainage	16950857	116417364	279396000	72764811
Total:				
Total: d	1486194440	6631332732	30859553000	
e Energy				
2801 Power	116043372	13298601592	98209091000	16457835350
2810 New and Renewable Energy	5114651	485891151	5065767000	23407189
Total:				
Total: e	121158023	13784492743	103274858000	
f Industry and Minerals				
2851 Village and Small Industries	110024841	438581885	7840967000	554596289

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	41009319	30990862011	34029487000	7624451360
2853 Non-ferrous Mining and Metallurgical Industries	33836328	144808948	401617000	122630619
Total:				
Total: f	184870488	31574252844	42272071000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		225400000	6500000000	
3051 Ports and Light Houses	-6538306	629499	3160953000	-31387544
3053 Civil Aviation	390126350	390667850	5776725000	83663963
3054 Roads and Bridges	5521636906	16613588673	80690405000	7485771026
3055 Road Transport			14150644000	
3056 Inland Water Transport	29988933	29988933	388700000	-335139
Total:				
Total: g	5935213883	17260274955	110667427000	
i Science Technology and Environment				
3402 Space Research	442118	449821	2677000	
3425 Other Scientific Research			883116000	79300000
3435 Ecology and Environment		-1057730	6504502000	-36733
Total:				
Total: i	442118	-607909	7390295000	
j General Economic Services				
3451 Secretariat -Economic Services	927190363	6087380110	23682220000	4000956227
3452 Tourism	21498284	46490652	17249324000	38898606
3454 Census, Surveys and Statistics	53324478	319275883	1206533000	302565407
3456 Civil Supplies			2000	
3475 Other General Economic Services	85988589	411750087	746965000	342552711
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	1088001714	6864896732	42885044000	
Total: C Economic Services	32772759346	186936121783	724782233000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1011464387	138363370029	253720494000	120410855045
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	1011464387	138363370029	253720494000	
Total: Expenditure Heads (REVENUE ACCOUNT)	311629904839	1654413030458	4015761280000	

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	48271454	946110402	5786560000	826124475
4058 Capital Outlay on Stationery and Printing			260000000	
4059 Capital Outlay on Public Works	559259641	1438162674	25195791000	1005194025
4070 Capital Outlay on other Administrative Services	28583544	2519866144	12155022000	228805
Total: A Capital Account of General Services	636114639	4904139220	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	759000	5526491	2149527000	4950000
Total: a	759000	5526491	2149527000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	373952402	1138233260	23920313000	122411948
4211 Capital Outlay on Family Welfare				
Total: b	373952402	1138233260	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	280183289	395382933	6841807000	209117727
4217 Capital Outlay on Urban Development	53876	264727	13338212000	392457
Total: c	280237165	395647660	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	701533471	720911624	11711543000	22576455
Total: e	701533471	720911624	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	-787105	607945	1264922000	-4070303
Total: f	-787105	607945	1264922000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	126382432	293765332	2561533000	40206763
Total: h	126382432	293765332	2561533000	
Total: B Capital Account of Social Services	1482077365	2554692312	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	60548207	190249928	19915547000	-96738849
4403 Capital Outlay on Animal Husbandry	766062	1674355	766604000	19648127
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries		104426400	2222375000	573313061
4406 Capital Outlay on Forestry and Wild Life	157407065	1900120671	14788315000	1640837811
4408 Capital Outlay on Food Storage and Warehousing	-3289298924	23740823983	130173321000	11866056334
4415 Capital Outlay on Agricultural Research and Education	838719	3462480	119000000	3383224
4425 Capital Outlay on Co-operation	-7837256	-24223126	890005000	-851492205
4435 Capital Outlay on Other Agricultural Programmes			882380000	
Total: a	-3077576127	25916527009	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	443105918	2137764007	59341714000	1548865781
Total: b	443105918	2137764007	59341714000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	14001329	54050137	1900000000	25534541
Total: c	14001329	54050137	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	13502595506	30126762762	125085038000	14249358788
4702 Capital Outlay on Minor Irrigation	1855232452	3766705792	27391337000	1468138453
4711 Capital Outlay on Flood Control Projects	71900000	67919812	1866967000	-248559301
Total: d	15429727958	33961388366	154343342000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	60417488	249538281	11277744000	219832225
Total: e	60417488	249538281	11277744000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-348076	-5568645	386121000	-1681516
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	-348076	-5568645	686121000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			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	40209761239	72468556863	196436131000	15849330799
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	40209761239	72468556863	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		-18000	85504000	-34000
Total: j		89952000	4058041000	
Total: C Capital Accounts of Economic Services	53079089729	134872208018	605110640000	
Total: Capital Expenditure Outside Revenue Account	55197281733	142331039550	710295872000	
Total CE + RE	366827186572	1796744070008	4726057152000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	25166834340	499716860839	38287152915	131450466189	498757070000
			38287152915		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans				7110220	56588000
Total 01				7110220	56588000
02 Loans for State / Union Territory Plan Schemes			519804734	4460814207	12097842000
Total 02			519804734	4460814207	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	74493480000	162571602000		1336313269	1000
Total 09	74493480000	162571602000		1336313269	1000
Total 6004	74493480000	162571602000	519804734	5804237696	12154431000
			38806957649		
Total E Public Debt	99660314340	662288462839	38806957649	137254703885	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	10887596	14238696			
	Total i	10887596	14238696			
ii	Health And Family Welfare					
6210	Loans for Medical and Public Health					
6211	Loans for Family Welfare		16000			
	Total ii		16000			
iii	Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	3915000	130176948		28678000	
6216	Loans for Housing	12445467	270123094		14744000	
6217	Loans for Urban Development	2491768	51280222		22352751000	
	Total iii	18852235	451580264		22396173000	
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	652050	3077649	190000	-552500	181850000
				190000		

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	652050	3077649	190000	-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	500	2208576			1000
6250 Loans for other Social Services	114103923	120558741			65350000
Total viii	114104423	122767317			65351000
Total b	144496304	604079926	190000	-552500	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	122018	1076100			

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				
6404	Loans for Dairy Development				
6405	1665486	2857442			
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	306666	957240619			1509991000
6435		25000			
	Total	2094170	961199161		1509993000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		666627585495	39193139519		

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		5920			
6515	Loans for other Rural Development Programmes				
	Total	ii		5920	
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	Loans for Minor Irrigation	143326	147774		
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects				
	Total	iii	143326	147774	45500000
iv 6801	Energy Loans for Power Projects				
		3436417	362524544	62035000	62037000
			386181870		

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	362524544	62035000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	1667842	6441510			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	9214675	65597871	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	100000	105000			2000
	Total vii	100000			2000
	Total c	14988588		62035000	1883220000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
		432216475	2345462460	385991870	885741517
				385991870	
	Total i	432216475	2345462460	385991870	885741517
	Total d	432216475	2345462460	385991870	885741517
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total i				
	Total e				
Total F	591701367	4339122656	386181870	947224017	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	100252015707	666627585495	39193139519	138201927902	542323575000
Total CONSOLIDATED FUND	327519026436	2183890195941	406020326091	1934945997910	

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	4850000.00	4850000.00	-4850000.00	-4850000.00
Total PART II CONTIGENCY FUND	0.00	0.00	4850000.00	4850000.00	-4850000.00	-4850000.00

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	3992905972	26974528384	4305759831	27663552803	-312853859	-689024419
Total b	3992905972	26974528384	4305759831	27663552803	-312853859	-689024419
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	473271373	2397105468	440898006	2373253085	32373367	23852383
Total c	473271373	2397105468	440898006	2373253085	32373367	23852383
Total I Small Savings, Provident Funds, etc	4466177345	29371633852	4746657837	30036805888	-280480492	-665172036
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	13129001339	26842546104			13129001339	26842546104
Total a	13129001339	26842546104			13129001339	26842546104
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	198357	7590287			198357	7590287
8235 General and Other Reserve Funds	1226843	135394295		120677029	1226843	14717266
Total b	1425200	47261693921		47239386368	1425200	22307553
Total J Reserve Fund	13130426539	74104240025		47239386368	13130426539	26864853657
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	9341973836	34648688513	8433955264	31393182631	908018572	3255505882
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	-292708	1266354			-292708	1266354
110 Telephone Application Deposits	45747	45747			45747	45747
117 Defined Contribution Pension Scheme for Government Employees	6244618176	26244717883	3226960583	19810919751	3017657593	6433798132
120 Miscellaneous Deposits	171966	360389			171966	360389

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	6244543181	26246390373	3226960583	19810919751	3017582598	6435470622
	Total	a	15586517017	60895078886	11660915847	51204102382	3925601170	9690976504
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits			-494748	102494306	501281	526282	-996029	101968024
103 Security Deposits			76104197	353293455	18688764	78780070	57415433	274513385
104 Civil Courts Deposits			2656277424	13969754730	2596943741	13328928786	59333683	640825944
105 Criminal Courts Deposits			218846006	1105745159	158133886	566381646	60712120	539363513
106 Personal Deposits			10847695655	105267133484	15200560082	113157410924	-4352864427	-7890277440
107 Trust Interest Funds								
108 Public Works Deposits			3410969436	28561211413	4166020860	31429033506	-755051424	-2867822093
109 Forest Deposits			218878342	812084982	62707643	193063787	156170699	619021195
110 Deposits of Police Funds			99580	522790			99580	522790
111 Other Departmental Deposits			213151	-100076887			213151	-100076887
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			-1545266	49206289		1466000	-1545266	47740289
118 Deposits of fees received by Govt. servants for work done for private bodies			141488	1058459			141488	1058459
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections			900	101308		12500	900	88808
123 Deposits of Educational Institutions			63534353	194222716	42360902	210316233	21173451	-16093517
124 Unclaimed Deposits in the G.P. Fund			38885465	56263762			38885465	56263762
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			-25525432	-25525432			-25525432	-25525432
	Total	8443	17504080551	150351903034	22245917159	158965919734	-4741836608	-8614016700
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	-22472621	21277059			-22472621	21277059
999 Miscellaneous Deposits - Investment A/c						
Total	8449					
Total	b					
	17481607930	150373180093	22245917159	158965919734	-4764309229	-8592739641
c Advances						
8550 Civil Advances	336386011	2526154924	436314368	2809562587	-99928357	-283407663
Total	c					
	336386011	2526154924	436314368	2809562587	-99928357	-283407663
Total K Deposits and Advances	33404510958	213794413903	34343147374	212979584703	-938636416	814829200
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	31844820	570376287	17851685	-437521532	13993135	1007897819
102 Suspense Accounts(Civil)	-28223944	7010542	31178869	-64783163	-59402813	71793705
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	-103879649	12270394	-124798862	-25542779	20919213	37813173
110 Reserve Bank Suspense-Central Accounts Office	-3683694518	-74668512540	-3508820387	-74230888644	-174874131	-437623896
111 Departmental Adjusting Account	407743576	345449744	-62566531	12527281	470310107	332922463
112 Tax Deducted at source(TDS) Suspense	727927921	2387894553	31649448	1852200764	696278473	535693789
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	104580	544818	-36438	1361379	141018	-816561
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General			19215	19215	-19215	-19215
Total 8658	-2648177214	-71344955682	-3615523001	-72892622479	967345787	1547666797
Total b	-2648177214	-71344955682	-3615523001	-72892622479	967345787	1547666797
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	46917176403	407770983066	46907191547	480962149323	9984856	-73191166257
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	31455867	398910317	15701713	381061861	15754154	17848456
104 Treasury Cheques	203419222008	924175877166	210678866488	997823284874	-7259644480	-73647407708
Total 8670	250367854278	1332345770549	257601759748	1479166496058	-7233905470	-146820725509
8671 Departmental Balances	113215448	682487992	64033010	845178943	49182438	-162690951
8672 Permanent Cash Imprest				105000		-105000
8673 Cash Balance Investment Account	277641169659	2184693349406	307245272428	2323464794357	-29604102769	-138771444951
8674 Security Deposits made by Government			96320987	303182386	-96320987	-303182386
8675 Deposits with Reserve Bank	440033271440	2407557706266	440033271440	2407557706266		
Total c	968155510825	5925279314213	1005040657613	6211337463010	-36885146788	-286058148797
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
L Suspense and Miscellaneous						
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
106 Singapur						
107 Sri Lanka						
108 United Kingdom						
115 Other Countries						
Total	8679					
Total	d					
e Miscellaneous						
8680 Miscellaneous Government Accounts						
Total	e					
Total L Suspense and Miscellaneous	965507333611	5853934358531	1001425134612	6138444840531	-35917801001	-284510482000
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	57845988523	172569222098	44350641851	190454350728	13495346672	-17885128630
8785 Other Remittances						
Total	a					
Total a	57845988523	172569222098	44350641851	190454350728	13495346672	-17885128630
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	250271	-65773	65552785	48002526	-65302514	-48068299
Total	b					
Total b	250271	-65773	65552785	48002526	-65302514	-48068299
Total M Remittances	57846238794	172569156325	44416194636	190502353254	13430044158	-17933196929
Total PART III PUBLIC ACCOUNT	1074354687247	6343773802636	1084931134459	6619202970744	-10576447212	-275429168108
Grand Total	1401873713683	8527663998577	1490956310550	8554153818654	-89082596867	-26489820077

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	14,01,87,37,13,683.41	14,90,95,63,10,550.42	-89,08,25,96,867.01