

# **MONTHLY CIVIL ACCOUNTS**

**AUGUST – 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	48516500000	135845700000	43845200000
0006 State Goods and Services Tax (SGST)	86469828308	344251872020	1178070000000	214097874137
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	8737500000	35823600000	122324800000	37718100000
0021 Taxes on Income other than Corporation Tax	8878900000	36403700000	124305000000	37279500000
0022 Taxes on Agricultural Income				54700
0028 Other Taxes on Income and Expenditure	1912175475	9961326969	25000000000	8343444362
Total: a	115701703783	474956998989	1585545500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1121031348	5473551772	40000005000	2924967394
0030 Stamps and Registration Fees	25016386892	86562439020	320000000000	49404671599
0032 Taxes on Wealth			-5300000	
Total: b	26137418240	92035990792	359994705000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1814600000	9073014250	25404400000	9200000000
0038 Union Excise Duties	878700000	4393500000	12302400000	5593100000
0039 State Excise	14363928687	52345133515	195000000000	38426214629
0040 Taxes on Sales, Trade etc.	38719385375	175110645284	440000000000	100352056321
0041 Taxes on Vehicles	8422359041	28305972557	100000000000	12061532604
0042 Taxes on Goods and Passengers	7258563	30736888	17600000000	22749609
0043 Taxes and Duties on Electricity	5281538252	10936111596	104040000000	15670329450
0044 Service Tax	18501000	92510861	259000000	91826850
0045 Other Taxes and Duties on Commodities and Services	1648165096	5233749063	15193700000	3047451912
Total: c	71154436014	285521374014	909799500000	
Total A Tax Revenue -	212993558037	852514363795	2855339705000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	250329045948	1034584807397	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		101000		41000
Total: a		101000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	947966124	4827602623	27077200000	6306087900
0050 Dividends and Profits	31366419	520332712	2756300000	2258005625
Total: b	979332543	5347935335	29833500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	558568	4163172	520905000	62646295
0055 Police	672302838	2466275038	7260400000	2577503612
0056 Jails	577552	20013645	173700000	39874386
0057 Supplies and Disposals			735000	
0058 Stationery and Printing	28486023	461075131	578865000	109142271
0059 Public Works	139266618	692583674	2851945000	1284027877
0070 Other Administrative Services	942498665	2649527269	8213836000	14693882903
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	170034964	749911708	1037715000	408957639
0075 Miscellaneous General Services	55921549	811541200	6935250000	1234432631
Total: i	2009646777	7855090837	27573351000	
ii Social Services -				
0202 Education, Sports, Art and Culture	388200937	3017451935	4849110000	7845338222
0210 Medical and Public Health	443210619	2834517422	5032125000	1652276562
0211 Family Welfare	18100609	40743183	513135000	53909905
0215 Water Supply and Sanitation	133317582	565363134	950040000	4877044536
0216 Housing	59827590	452752825	20903525000	206734859
0217 Urban Development	9163842433	18814397623	58975895000	2088756391
0220 Information and Publicity	3405327	430233744	70035000	22829280

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	48993031	214415480	1431570000	111970056
0235	Social Security and Welfare	52987063	525322665	3411555000	2023863945
0250	Other Social Services	553514488	1481045566	3368505000	6584566113
	Total: ii	10865399679	28376243577	99505495000	
iii	Economic Services -				
0401	Crop Husbandary	64987265	286522506	1391777000	666269156
0403	Animal Husbandary	20931945	85562341	622545000	741674026
0404	Dairy Development	146268864	1026489578	1626557000	565716150
0405	Fisheries	4109657	90304128	213360000	37579175
0406	Forestry and Wild Life	178206728	882059640	2319135000	1266560687
0408	Food Storage and Warehousing	1874070	28078650	129675000	14716713
0425	Co-operation	96485228	395152000	1239944000	706757760
0435	Other Agricultural Programmes	1670153	15681070	88830000	187545751
0506	Land Reforms	53970528	204225418	552720000	80647059
0515	Other Rural Development Programmes	119363512	321236058	1836800000	1913529004
0551	Hill Areas	14481290	15243473	81060000	153087218
0700	Major Irrigation	240195811	2816521166	34132684000	97601
0701	Medium Irrigation	53636071	114915593	1452254000	147536078
0702	Minor Irrigation	30601893	134749981	880425000	540323846
0801	Power	1882375	44937837	1102502000	7016197
0802	Petroleum-	25002	28303	210000	107442
0810	Non-Conventional Sources of Energy-		40967166	58485000	260969003
0851	Village and Small Industries	6387031	13287758	62265000	21533607
0852	Industries	713068	1317420	59325000	2499454
0853	Non-Ferrous Mining and Metallurgical Industries	1513206026	14771605005	59283000000	10803125428
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	37179129	122248408	640111000	456473880
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	10055000	66025541	79400000	144896854
1475 Other General Economic Services-	129475903	332650887	1736490000	233962177
Total: iii	2725706549	21809809927	109590394000	
Total: c	15600753005	58041144341	236669240000	
Total B Non-Tax Revenue -	16580085548	63389180676	266502740000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	20755402363	118681262926	568026197000	176243947902
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	20755402363	118681262926	568026197000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	250329045948	1034584807397	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	214490243	708330819	2887771000	605100849
2012 President, Vice-President/ Governor, Administrator of Union Territories	15521459	65500619	312366000	70701209
2013 Council of Ministers	27964993	85645939	370595000	67852748
2014 Administration of Justice	1882937441	8977240553	31269787000	8712230601
2015 Elections	199096578	806011054	5382218000	639348211
Total:				
Total: a	2340010714	10642728984	40222737000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	21279963	129331466	411209000	107927077
Total: i	21279963	129331466	411209000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	299603630	1617024884	6584579000	1620781716
2030 Stamps and Registration	165787448	653329478	3079298000	558578706
Total: ii	465391078	2270354362	9663877000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	125431274	623060438	2278662000	612597529
2040 Taxes on Sales	487446030	2870719163	8825915000	2888720290
2041 Taxes on Vehicles	183399598	9304628203	19059182000	13021448097
2045 Other Taxes and Duties on Commodities and Services	58243806	331771470	1257341000	334392209
Total: iii	854520708	13130179274	31421100000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	1341191749	15529865102	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			5000000000	
2049 Interest Payments	29755963696	131138468668	429989106000	120745043172
Total:				
Total: c	29755963696	131138468668	479989106000	
d Administrative Services				
2051 Public Service Commission	22317482	125275413	585118000	105225279
2052 Secretariat - General Services	394130628	3042538084	12086846000	1666986822
2053 District Administration	7035189242	33393702560	98204707000	26089314069
2054 Treasury and Accounts Administration	233394088	1384153540	4293271000	1462388262
2055 Police	10711262953	60536189331	211217868000	64187009694
2056 Jails	224227994	1269509916	4599347000	1252942482
2057 Supplies and Disposals	1742704	9028074	31889000	9995798
2058 Stationery and Printing	83538003	457166079	2143007000	523854702
2059 Public Works	769560290	6493502253	32539221000	6869786197
2070 Other Administrative Services	861764170	2398722775	32192027000	602503800
Total:				
Total: d	20337127554	109109788025	397893301000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	31448174743	157717685210	344322819000	134516656402
2075 Miscellaneous General Services	24403433	86592337	3322799000	73241614
Total:				
Total: e	31472578176	157804277547	347645618000	
Total: A General Services	85246871889	424225128326	1307246948000	
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	39786169339	220667493873	706173889000	223982060465
2203 Technical Education	4316991507	9872512418	32083102000	6972048032
2204 Sports and Youth Services	56636869	349213483	6434303000	369465233
2205 Art and Culture	379214034	973454504	7353820000	717450762
Total:				
Total: a	44539011749	231862674278	752045114000	
b Health and Family Welfare				
2210 Medical and Public Health	12082677425	44738031688	198448795000	38680981672
2211 Family Welfare	569230008	3289304735	13784833000	2881635570
Total:				
Total: b	12651907433	48027336423	212233628000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	486265633	2517518831	96597799000	2870302681
2216 Housing	4412319946	4728529399	59885408000	-164965964
2217 Urban Development	6783985753	25418954949	150367308000	14811958767
Total:				
Total: c	11682571332	32665003179	306850515000	
d Information and Publicity				
2220 Information and Publicity	41468188	218289541	3685704000	229238854
Total:				
Total: d	41468188	218289541	3685704000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4427848907	14157569118	200738562000	11729934598
Total:				
Total: e	4427848907	14157569118	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	719654801	4840581564	20359959000	2963984830
Total:				
Total: f	719654801	4840581564	20359959000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	1706182459	16190692716	73084500000	17329347508
2236 Nutrition	1485317573	15313961165	41280473000	13538556433
2245 Relief on account of Natural Calamities	8937632185	18874652128	116884196000	34128191371
Total:				
Total: g	12129132217	50379306009	231249169000	
h Others				
2250 Other Social Services	-489556	-406256363	36428000	-56185945
2251 Secretariat - Social Services	89903640	426097044	2812524000	404021579
Total:				
Total: h	89414084	19840681	2848952000	
Total: B Social Services	86281008711	382170600793	1730011603000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1093653345	11316963389	85341234000	10475680262
2402 Soil and Water Conservation	245743825	1191190601	5305458000	1266797612
2403 Animal Husbandry	620831138	3401365142	15854736000	3411808371
2404 Dairy Development	163226615	917654035	4958139000	1011302214
2405 Fisheries	123353487	288772170	2883539000	396796857
2406 Forestry and Wild Life	1059285259	5810657902	37320504000	5613065388
2408 Food, Storage and Warehousing	385886294	1760287244	29969364000	1553400554
2415 Agricultural Research and Education	871849103	4172834434	14781614000	3666416155
2425 Co-operation	332934508	1714765743	19839895000	1698003373
2435 Other Agricultural Programmes			1767006000	4070000000

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	4896763574	30574490660	218021489000	
b Rural Development				
2501 Special Programmes for Rural Development		507671333	13443573000	918993700
2505 Rural Employment	1991695785	7730167579	87973143000	1933624814
2506 Land Reforms				
2515 Other Rural Development Programmes	743959750	22899655995	67980887000	24188390909
Total:				
Total: b	2735655535	31137494907	169397603000	
c Special Areas Programmes				
2551 Hill Areas	759217	2467815	13893000	3267121
Total:				
Total: c	759217	2467815	13893000	
d Irrigation and Flood Control				
2701 Medium Irrigation	582465583	3293743657	21500101000	3724699641
2702 Minor Irrigation	62489575	296244234	8840501000	300019720
2705 Command Area Development	9452420	60046240	239555000	57397393
2711 Flood Control and Drainage	9352796	43265699	279396000	45865112
Total:				
Total: d	663760374	3693299830	30859553000	
e Energy				
2801 Power	3687037307	12146517064	98209091000	9697258811
2810 New and Renewable Energy	5641000	473856500	5065767000	7255000
Total:				
Total: e	3692678307	12620373564	103274858000	
f Industry and Minerals				
2851 Village and Small Industries	68637541	287897646	7840967000	223606852

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	20603959	11568202098	34029487000	7559891135
2853 Non-ferrous Mining and Metallurgical Industries	17985781	83757139	401617000	85357303
Total:				
Total: f	107227281	11939856883	42272071000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	225400000	225400000	6500000000	
3051 Ports and Light Houses	-8135382	7586570	3160953000	83840
3053 Civil Aviation	90250	541500	5776725000	793000
3054 Roads and Bridges	1887865375	5445437463	80690405000	3685602885
3055 Road Transport			14150644000	
3056 Inland Water Transport			388700000	-335139
Total:				
Total: g	2105220243	5678965533	110667427000	
i Science Technology and Environment				
3402 Space Research			2677000	
3425 Other Scientific Research			883116000	79300000
3435 Ecology and Environment		-1057730	6504502000	
Total:				
Total: i		-1057730	7390295000	
j General Economic Services				
3451 Secretariat -Economic Services	1027928621	4256825810	23682220000	2249363882
3452 Tourism	11328117	20262007	17249324000	20139098
3454 Census, Surveys and Statistics	37748376	196342500	1206533000	208475755
3456 Civil Supplies			2000	
3475 Other General Economic Services	43915283	240778371	746965000	243492034
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	1120920397	4714208688	42885044000	
Total: C Economic Services	15322984928	100360100150	724782233000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	20355442400	99717759370	253720494000	81767755045
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	20355442400	99717759370	253720494000	
Total: Expenditure Heads (REVENUE ACCOUNT)	207206307928	1006473588639	4015761278000	

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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	873645454	858366849	5786560000	717307906
4058 Capital Outlay on Stationery and Printing			260000000	
4059 Capital Outlay on Public Works	309068276	684010244	25195791000	236866680
4070 Capital Outlay on other Administrative Services			12155022000	-1190195
Total: A Capital Account of General Services	1182713730	1542377093	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	831450	831450	2149527000	3000000
Total: a	831450	831450	2149527000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	240318670	611857034	23920313000	48970176
4211 Capital Outlay on Family Welfare				
Total: b	240318670	611857034	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	57131099	86700414	6841807000	58563961
4217 Capital Outlay on Urban Development		210851	13338212000	285307
Total: c	57131099	86911265	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	2737841	2737841	11711543000	1145200
Total: e	2737841	2737841	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	7910770	3200500	1264922000	-3271255
Total: f	7910770	3200500	1264922000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	3528900	3528900	2561533000	18521951
Total: h	3528900	3528900	2561533000	
Total: B Capital Account of Social Services	312458730	709066990	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	40071628	98641386	19915547000	-196521277
4403 Capital Outlay on Animal Husbandry			766604000	11388045
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries		104426400	2222375000	194933520
4406 Capital Outlay on Forestry and Wild Life	827746349	1511381783	14788315000	1088986052
4408 Capital Outlay on Food Storage and Warehousing	6239522442	16654389069	130173321000	7718820349
4415 Capital Outlay on Agricultural Research and Education	861526	2064983	119000000	2514473
4425 Capital Outlay on Co-operation	-2464300	-8783133	890005000	-813490253
4435 Capital Outlay on Other Agricultural Programmes			882380000	
Total: a	7105737645	18362112806	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	300765480	1154892088	59341714000	1022766283
Total: b	300765480	1154892088	59341714000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	11490860	11490860	1900000000	5153134
Total: c	11490860	11490860	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	1506806261	13087456691	125085038000	9719789163
4702 Capital Outlay on Minor Irrigation	113856800	972405800	27391337000	1353515031
4711 Capital Outlay on Flood Control Projects	-7389088	-7389088	1866967000	-260995000
Total: d	1613273973	14052473403	154343342000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	19914303	135075192	11277744000	138813785
Total: e	19914303	135075192	11277744000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-2958772	-3754650	386121000	-806477
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	-2958772	-3754650	686121000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			2000000000	



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	13856065657	28352662559	196436131000	11851966673
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	13856065657	28352662559	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			3512537000	
5465 Investments in General Financial and Trading Institutions			4600000000	
5475 Capital Outlay on Other General Economic Services			85504000	-30000
Total: j			4058041000	
Total: C Capital Accounts of Economic Services	22904289146	62064952258	605110640000	
Total: Capital Expenditure Outside Revenue Account	24399461606	64316396341	710295872000	
Total CE + RE	231605769534	1070789984980	4726057150000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	80020650000	382545246498	35611035000	69521147367	498757070000
			35611035000		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			251290	6272580	56588000
Total 01			251290	6272580	56588000
02 Loans for State / Union Territory Plan Schemes			519804734	3421204739	12097842000
Total 02			519804734	3421204739	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	1218382000	81724923000			1000
Total 09	1218382000	81724923000			1000
Total 6004	1218382000	81724923000	520056024	3427477319	12154431000
			36131091024		
Total E Public Debt	81239032000	464270169498	36131091024	72948624686	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		3351100			
	Total	3351100			
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	77715000	77715000			28678000
6216	34862455	197197705			14744000
6217	201243	20340281			22352751000
	Total	112778698	295252986		22396173000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	429625	823099	-367500	-742500	181850000
			-367500		

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	429625	823099	-367500	-742500	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	2177000	2189426			1000
6250 Loans for other Social Services	1434938	4646351			65350000
Total viii	3611938	6835777			65351000
Total b	116820261	318678962	-367500	-742500	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	142924	903478			

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	153384	264612			
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	2899214	952508853			1509991000
6435	25000	25000			
	Total	i			1509993000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		467124842374	36281596738		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
c Economic Services					
ii Rural Development					
6501 Loans for Special programmes for Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms		5920			
6515 Loans for other Rural Development Programmes					
Total ii		5920			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	1920	1920			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					45500000
Total iii	1920	1920			45500000
iv Energy					
6801 Loans for Power Projects	3436417	17419001			62037000
			150505714		

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	17419001	62037000
v 6851	Industry & Minerals Loans for Village and Small Industries		1272317	3698695	257480000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries				
6854	Loans for Cement and Non- Metallic Mineral Industries				
6860	Loans for Consumer Industries				8208000
6875	Loans for Other Industries				
6885	Other Loans to Industries and Minerals		2037876	4958965	
	Total	v	3310193	8657660	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		5000			2000
	Total	vii			2000
	Total	c			1883220000
		9969052			
		979791444			
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
		268794509	1556202470	150873214	356507572
					6885465000
	Total	i			
	Total	d			
		268794509	1556202470	150873214	356507572
		268794509	1556202470	150873214	356507572
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	395583822	2854672876	150505714
					355765072
					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	81634615822	467124842374	36281596738	73304389758	542323575000
Total CONSOLIDATED FUND	331963661770	1501709649771	362887366272	1144094374738	

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Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive

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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	2576608148	13323305544	3995441179	18126688168	-1418833031	-4803382624
Total b	2576608148	13323305544	3995441179	18126688168	-1418833031	-4803382624
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	277521145	1573580567	469747691	1549817769	-192226546	23762798
Total c	277521145	1573580567	469747691	1549817769	-192226546	23762798
Total I Small Savings, Provident Funds, etc	2854129293	14896886111	4465188870	19676505937	-1611059577	-4779619826
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	7205718179	13516417393			7205718179	13516417393
Total a	7205718179	13516417393			7205718179	13516417393
b Reserve Funds not bearing Interest						
8222 Sinking Funds		12008588465		12008588465		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	30144	7142012			30144	7142012
8235 General and Other Reserve Funds	120677029	126336212	120677029	120677029		5659183
Total b	120707173	12142066689	120677029	12129265494	30144	12801195
Total J Reserve Fund	7326425352	25658484082	120677029	12129265494	7205748323	13529218588
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3775329915	20189166981	5452115153	19983149574	-1676785238	206017407
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	21984	1202127			21984	1202127
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	2665120991	15731039263	2595664142	13317873251	69456849	2413166012
120 Miscellaneous Deposits						

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	2665142975	15732241390	2595664142	13317873251	69478833	2414368139
Total a	6440472890	35921408371	8047779295	33301022825	-1607306405	2620385546
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	102464916	102842753	24999	24999	102439917	102817754
103 Security Deposits	148021945	144122965	11803434	47132859	136218511	96990106
104 Civil Courts Deposits	2104229175	9094444416	1594041903	8257291808	510187272	837152608
105 Criminal Courts Deposits	155924522	674118451	144357405	332109403	11567117	342009048
106 Personal Deposits	3988001189	62394419648	6520080807	65707230560	-2532079618	-3312810912
107 Trust Interest Funds						
108 Public Works Deposits	3859488303	22911654334	5006046489	23560897430	-1146558186	-649243096
109 Forest Deposits	118408227	470238283	19644492	73958397	98763735	396279886
110 Deposits of Police Funds	131015	383790			131015	383790
111 Other Departmental Deposits	232686	-100543817			232686	-100543817
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	1636000	4412500			1636000	4412500
117 Deposits for work done for Public bodies or private individuals		50751555	959000	1101500	-959000	49650055
118 Deposits of fees received by Govt. servants for work done for private bodies	216785	774776			216785	774776
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	11500	74408	12500	12500	-1000	61908
123 Deposits of Educational Institutions	14429304	114143155	16791892	144406117	-2362588	-30262962
124 Unclaimed Deposits in the G.P. Fund	188411	-155595			188411	-155595
126 Unclaimed Deposits in other Provident Funds						
127 Deposits of Local Bodies for meeting claims of contractors / employees' pensioners etc. who has migrated to Pakistan						
129 "Deposits on a/c of cost price of Liquor, Ganja and Bhang"						
800 Other Deposits						
Total 8443	10493383978	95861681622	13313762921	98124165573	-2820378943	-2262483951
8448 Deposits of Local Funds						



Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
109 Reserve Bank Suspense-Headquarters	30968111	95817676	36067922	-1143610	-5099811	96961286
110 Reserve Bank Suspense-Central Accounts Office	157593	-70924545479	59518420	-70779336189	-59360827	-145209290
111 Departmental Adjusting Account	5768271	-44365058	66746540	70058030	-60978269	-114423088
112 Tax Deducted at source(TDS) Suspense	476490022	3801507505	1423838036	3615560136	-947348014	185947369
113 Provident Fund Suspense		10520				10520
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	44644	351198	562093	1231785	-517449	-880587
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	640807054	-66402973561	2177929909	-66941203310	-1537122855	538229749
Total b	640807054	-66402973561	2177929909	-66941203310	-1537122855	538229749
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	53237867874	254813910507	52843486997	327252673530	394380877	-72438763023
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	54590277	288468077	3649920	258569869	50940357	29898208
104 Treasury Cheques	110093457567	563603990812	100818011468	638576626840	9275446099	-74972636028
Total 8670	163385915718	818706369396	153665148385	966087870239	9720767333	-147381500843
8671 Departmental Balances	87429432	444146577	304815360	667919822	-217385928	-223773245
8672 Permanent Cash Imprest			5000	5000	-5000	-5000
8673 Cash Balance Investment Account	296091253586	1445896235107	352988565682	1553319898769	-56897312096	-107423663662
8674 Security Deposits made by Government			29453852	206861399	-29453852	-206861399
8675 Deposits with Reserve Bank	306721680828	1578069265772	306721680828	1578069265772		
Total c	766286279564	3843116016852	813709669107	4098351821001	-47423389543	-255235804149
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 d	8679					
e Miscellaneous						
8680 Miscellaneous Government Accounts						
Total e						
Total L Suspense and Miscellaneous	766927086618	3776713043291	815887599016	4031410617691	-48960512398	-254697574400
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	24978858030	94196132690	23837438091	124871202876	1141419939	-30675070186
8785 Other Remittances						
Total a	24978858030	94196132690	23837438091	124871202876	1141419939	-30675070186
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	374707	-335351	-81782949	26500222	82157656	-26835573
Total b	374707	-335351	-81782949	26500222	82157656	-26835573
Total M Remittances	24979232737	94195797339	23755655142	124897703098	1223577595	-30701905759
Total PART III PUBLIC ACCOUNT	819896774412	4045056618826	866458918980	4321547321578	-46562144568	-276490702752
Grand Total	1151860436182	5546766268597	1134346285252	5465641696316	17514150930	81124572281

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	11,51,86,04,36,181.68	11,34,34,62,85,252.51	17,51,41,50,929.17