

# **MONTHLY CIVIL ACCOUNTS**

**FEBRUARY – 2022**

**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)	24321100000	140760699999	135845700000	86543899999
0006	State Goods and Services Tax (SGST)	81345097277	864702315152	1178070000000	620887254676
0008	Integrated Goods and Services Tax (IGST)				
0020	Corporation Tax	36815800000	133801905000	122324800000	78822000429
0021	Taxes on Income other than Corporation Tax	48883329337	147439530787	124305000000	78943000000
0022	Taxes on Agricultural Income		122516		56269
0024	Interest Tax	375	376		
0028	Other Taxes on Income and Expenditure	1937374809	21521277133	25000000000	18821844113
	Total: a	193302701798	1308225850963	1585545500000	
b Taxes on Income and Expenditure -					
0029	Land Revenue	3643124073	19294761658	40000005000	12872711769
0030	Stamps and Registration Fees	32425054034	270248570624	320000000000	192864490190
0032	Taxes on Wealth	30200000	30200000	-5300000	
	Total: b	36098378107	289573532282	359994705000	
c Taxes on Property, Capital and other transactions -					
0037	Customs	13703200000	35478433075	25404400000	17097035970
0038	Union Excise Duties	8270300000	18814700000	12302400000	10514200000
0039	State Excise	14583049018	142245006733	195000000000	123703065890
0040	Taxes on Sales, Trade etc.	41825477844	421162590206	440000000000	301842933092
0041	Taxes on Vehicles	8218004262	79081316016	100000000000	57264731922
0042	Taxes on Goods and Passengers	7500147	97863951	17600000000	96276322
0043	Taxes and Duties on Electricity	1655211906	58922398596	104040000000	26826445532
0044	Service Tax	6019310046	6241325817	259000000	509454962
0045	Other Taxes and Duties on Commodities and Services	2026047893	10787387601	15193700000	7049257705
	Total: c	96308101116	772831021995	909799500000	
Total	A Tax Revenue -	325709181021	2370630405240	2855339705000	
B Non-Tax Revenue -					

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	10000	226000		83001
Total: a	10000	226000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	719333223	15895360771	27077200000	13124937803
0050 Dividends and Profits		753331464	2756300000	2777573087
Total: b	719333223	16648692235	29833500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	29842293	303388142	520905000	136627963
0055 Police	431736314	5902963795	7260400000	4986675023
0056 Jails	14829199	68132472	173700000	55437594
0057 Supplies and Disposals	147464	147464	735000	
0058 Stationery and Printing	40169320	667944989	578865000	228489866
0059 Public Works	209316148	2403766744	2851945000	2574579164
0070 Other Administrative Services	282862043	4708150101	8213836000	16753865325
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	169749667	1814102981	1037715000	1347353794
0075 Miscellaneous General Services	1131484420	3815145476	6935250000	3385445471
Total: i	2310136868	19683742164	27573351000	
ii Social Services -				
0202 Education, Sports, Art and Culture	295717204	5243645784	4849110000	9778785389
0210 Medical and Public Health	184089787	5068617037	5032125000	2924929626
0211 Family Welfare	789331	77872270	513135000	95148241
0215 Water Supply and Sanitation	54558402	988250371	950040000	5356462903
0216 Housing	73602484	1073461790	20903525000	676667316
0217 Urban Development	3862395336	51172268708	58975895000	6922004077
0220 Information and Publicity	263639	501517220	70035000	31369572

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	46771124	991321536	1431570000	867489206
0235 Social Security and Welfare	29920990	2081112156	3411555000	3788972851
0250 Other Social Services	126764939	2600965403	3368505000	7745615985
Total: ii	4674873236	69799032275	99505495000	
iii Economic Services -				
0401 Crop Husbandary	29156845	713895284	1391777000	838372963
0403 Animal Husbandary	12346486	182413085	622545000	853364997
0404 Dairy Development	71374338	1789371020	1626557000	1615489850
0405 Fisheries	4505201	122373156	213360000	239992099
0406 Forestry and Wild Life	44605877	1734038949	2319135000	2986215350
0408 Food Storage and Warehousing	2153248	47441102	129675000	26772786
0425 Co-operation	123151934	918321066	1239944000	1265600239
0435 Other Agricultural Programmes	2957356	28415326	88830000	219743442
0506 Land Reforms	41970534	453416224	552720000	326693709
0515 Other Rural Development Programmes	45151407	629094008	1836800000	2347593822
0551 Hill Areas		71592602	81060000	153880324
0700 Major Irrigation	308884243	3405789175	34132684000	602745154
0701 Medium Irrigation	4378587	200980354	1452254000	419492198
0702 Minor Irrigation	4491779	350536363	880425000	646747957
0801 Power	18613900	82562004	1102502000	336916353
0802 Petroleum-	600	799113	210000	591794
0810 Non-Conventional Sources of Energy-		45824477	58485000	265044326
0851 Village and Small Industries	5861149	29593350	62265000	46882958
0852 Industries	264860	5627479	59325000	8263685
0853 Non-Ferrous Mining and Metallurgical Industries	4672525962	36642317193	59283000000	29324145839
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	1214582710	1440567716	640111000	751509139
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	148000	87901429	79400000	154019240
1475 Other General Economic Services-	89798859	893662841	1736490000	781911508
Total: iii	6696923875	49876533316	109590394000	
Total: c	13681933979	139359307755	236669240000	
Total B Non-Tax Revenue -	14401277202	156008225990	266502740000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	10185856885	289670163114	568026197000	415994600116
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	10185856885	289670163114	568026197000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	350296315108	2816308794344	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	227431138	1819443977	2964853000	1509318828
2012 President, Vice-President/ Governor, Administrator of Union Territories	37291006	213534428	312366000	172661942
2013 Council of Ministers	39942492	245103768	370595000	158167494
2014 Administration of Justice	1969521455	22179383353	31599121000	19498334178
2015 Elections	244928207	3245756538	6182220000	6045088981
Total:				
Total: a	2519114298	27703222064	41429155000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	28057755	327407317	411209000	272687597
Total: i	28057755	327407317	411209000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	393389231	4283429710	7028782000	3793439888
2030 Stamps and Registration	175903080	2315168764	3729298000	1592059570
Total: ii	569292311	6598598474	10758080000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	143648471	1556037193	2278662000	1418967147
2040 Taxes on Sales	671196666	7297193879	8825816000	6813241978
2041 Taxes on Vehicles	2566924487	21210047393	30559183000	22191833740
2045 Other Taxes and Duties on Commodities and Services	80923650	867799947	1257341000	771583442
Total: iii	3462693274	30931078412	42921002000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	4060043340	37857084203	54090291000	
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	31317526365	310857418866	429989106000	282649775502
Total:				
Total: c	31317526365	335857418866	479989106000	
d Administrative Services				
2051 Public Service Commission	79274810	489305825	814917000	295388487
2052 Secretariat - General Services	1766271807	6238728485	12094097000	4637151744
2053 District Administration	6289356591	82019311795	103755008000	64868433468
2054 Treasury and Accounts Administration	359871045	3594161265	4381769000	3160876836
2055 Police	15252638818	156930082248	211539612000	136565831363
2056 Jails	258588763	3406627317	4599347000	2974642454
2057 Supplies and Disposals	2024450	23064294	31889000	21813513
2058 Stationery and Printing	89080426	1277195729	2143007000	1257701900
2059 Public Works	1397038837	17189491362	22846540000	14887797881
2070 Other Administrative Services	280170295	4647951870	32712738000	2980734407
Total:				
Total: d	25774315842	275815920190	394918924000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	31851596141	364060410968	365293462000	297536955066
2075 Miscellaneous General Services	89210045	422088797	3322799000	299030245
Total:				
Total: e	31940806186	364482499765	368616261000	
Total: A General Services	95611806031	1041716145088	1339043737000	
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	48367176266	555681440789	734860903000	518208303403
2203 Technical Education	1599344840	23907359997	33688904000	17061132141
2204 Sports and Youth Services	191589214	1649251093	6764303000	1454688748
2205 Art and Culture	98411879	2652134010	5498865000	2150918234
Total:				
Total: a	50256522199	583890185889	780812975000	
b Health and Family Welfare				
2210 Medical and Public Health	11498023846	125477939774	227636739000	109228279553
2211 Family Welfare	680615630	8313894725	13784833000	7416326870
Total:				
Total: b	12178639476	133791834499	241421572000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	654767674	20029096879	102062992000	18751620565
2216 Housing	733559596	9943622910	60892138000	5636373341
2217 Urban Development	8198686018	68782833492	151921092000	52752396859
Total:				
Total: c	9587013288	98755553281	314876222000	
d Information and Publicity				
2220 Information and Publicity	80201536	765372383	3685704000	600378155
Total:				
Total: d	80201536	765372383	3685704000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	16532698555	92261820616	221640362000	51423395878
Total:				
Total: e	16532698555	92261820616	221640362000	



Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
f Labour and Labour Welfare				
2230 Labour and Employment	821922851	9782426625	21266657000	8360811180
Total:				
Total: f	821922851	9782426625	21266657000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	4368311480	49754269675	86856577000	46956826647
2236 Nutrition	4624376859	37416048410	48450824000	28649459697
2245 Relief on account of Natural Calamities	17320623523	99418761684	91184545000	112383681785
Total:				
Total: g	26313311862	186589079769	226491946000	
h Others				
2250 Other Social Services	-92428	-416637632	36428000	-667485943
2251 Secretariat - Social Services	243107406	1426728559	2812525000	981641821
Total:				
Total: h	243014978	1010090927	2848953000	
Total: B Social Services	116013324745	1106846363989	1813044391000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	3792894922	45659852752	91341234000	38830553975
2402 Soil and Water Conservation	272988675	3124869292	5303038000	3093177205
2403 Animal Husbandry	1618033993	10518044656	16110613000	8303526503
2404 Dairy Development	244211714	2723951372	4973838000	4983352091
2405 Fisheries	348752460	1687610760	3516072000	1264539885
2406 Forestry and Wild Life	1995742658	20511005611	30972927000	15649510185
2408 Food, Storage and Warehousing	9601044096	13841192507	31099499000	4752952708
2415 Agricultural Research and Education	1153701697	10675848055	14841614000	7970377634
2425 Co-operation	6875736585	13949518747	23883995000	5161167682
2435 Other Agricultural Programmes	2087890	1632587890	1767006000	4064685404

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	25905194690	124324481642	223809836000	
b Rural Development				
2501 Special Programmes for Rural Development	466000	2664034102	13646911000	4976648850
2505 Rural Employment	858223390	21233696311	87973143000	19229111286
2506 Land Reforms				
2515 Other Rural Development Programmes	1991349515	43193894699	88548387000	32086143092
Total:				
Total: b	2850038905	67091625112	190168441000	
c Special Areas Programmes				
2551 Hill Areas	787670	7277940	13893000	6516373
Total:				
Total: c	787670	7277940	13893000	
d Irrigation and Flood Control				
2701 Medium Irrigation	761946999	8636680031	21500110000	8344908535
2702 Minor Irrigation	592420091	2404531559	8840501000	1201124237
2705 Command Area Development	12050824	149410045	239555000	133813824
2711 Flood Control and Drainage	57084510	199348842	329396000	86032363
Total:				
Total: d	1423502424	11389970477	30909562000	
e Energy				
2801 Power	2578781232	63689905641	104903892000	18519535814
2810 New and Renewable Energy	226762235	858933167	5065767000	755400598
Total:				
Total: e	2805543467	64548838808	109969659000	
f Industry and Minerals				
2851 Village and Small Industries	328891867	1133664611	7841035000	1648119907

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	2157020081	33503260071	44029487000	15346680093
2853 Non-ferrous Mining and Metallurgical Industries	32690741	231654557	401617000	194565319
Total:				
Total: f	2518602689	34868579239	52272139000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		1225400000	6500000000	552200000
3051 Ports and Light Houses	26965966	884676116	3160953000	230343745
3053 Civil Aviation	910424614	1354653452	5776725000	899512755
3054 Roads and Bridges	9544044251	43682905597	85767865000	16616182433
3055 Road Transport			14150644000	2692600000
3056 Inland Water Transport	33088527	70312185	388700000	-4670203
Total:				
Total: g	10514523358	47217947350	115744887000	
i Science Technology and Environment				
3402 Space Research	20000	589115	2677000	
3425 Other Scientific Research		265000000	883116000	198300000
3435 Ecology and Environment	1187596383	1653942270	6504502000	134837732
Total:				
Total: i	1187616383	1919531385	7390295000	
j General Economic Services				
3451 Secretariat -Economic Services	2209851026	12511156479	23698071000	8359430580
3452 Tourism	726656558	1937554887	17249324000	1084766605
3454 Census, Surveys and Statistics	50047109	512560234	1206533000	494594199
3456 Civil Supplies			2000	
3475 Other General Economic Services	59643008	621558198	746965000	550576288
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	3046197701	15582829798	42900895000	
Total: C Economic Services	50252007287	366951081751	773179607000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	21639117254	224985411305	263039994000	189612182792
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	21639117254	224985411305	263039994000	
Total: Expenditure Heads (REVENUE ACCOUNT)	283516255317	2740499002133	4188307729000	

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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	258525906	1298209502	6286560000	1728857211
4058 Capital Outlay on Stationery and Printing			260000000	5857400
4059 Capital Outlay on Public Works	984484615	4342434396	25800370000	3299743475
4070 Capital Outlay on other Administrative Services	364807178	4560032702	12431075000	13475000
Total: A Capital Account of General Services	1607817699	10200676600	44778005000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	22412510	279094181	2309531000	678203404
Total: a	22412510	279094181	2309531000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	1171636223	5174584549	35443816000	2849271848
4211 Capital Outlay on Family Welfare				
Total: b	1171636223	5174584549	35443816000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	
4216 Capital Outlay on Housing	208889284	916157678	6841809000	605042864
4217 Capital Outlay on Urban Development	1579750000	1580143637	13338212000	610612
Total: c	1788639284	2496301315	20180023000	
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	722659751	2357941016	11711548000	1792455898
Total: e	722659751	2357941016	11711548000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
f Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Securities and Welfare	178327761	190471038	1273120000	26522473
Total: f	178327761	190471038	1273120000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			368947000	
Total: g			368947000	
h Others				
4250 Capital Outlay on Other Social Services	332164774	940427484	2561533000	134256653
Total: h	332164774	940427484	2561533000	
Total: B Capital Account of Social Services	4215840303	11438819583	73848518000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry		-7682		-3016
4402 Capital Outlay on Soil and Water Conservation	53772449	8239844106	19915555000	6519511557
4403 Capital Outlay on Animal Husbandry	46569496	178770544	766604000	58440543
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	689000	115980708	2222375000	921231558
4406 Capital Outlay on Forestry and Wild Life	577825316	4838773708	14788315000	3505787948
4408 Capital Outlay on Food Storage and Warehousing	8511447864	37088414196	130173321000	39711462286
4415 Capital Outlay on Agricultural Research and Education	6813277	51574770	119000000	7364188
4425 Capital Outlay on Co-operation	47439181	-53426965	890005000	-849924536
4435 Capital Outlay on Other Agricultural Programmes		409400000	882380000	
Total: a	9244556583	50869323385	169757555000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1737439734	6232038521	62975014000	4086622306
Total: b	1737439734	6232038521	62975014000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	59933655	216278463	1900000000	107812283
Total: c	59933655	216278463	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	2690423210	47450160866	127909255000	39803533175
4702 Capital Outlay on Minor Irrigation	102024561	7722130102	27391338000	4988219283
4711 Capital Outlay on Flood Control Projects	38258401	544390368	1962569000	-15400195
Total: d	2830706172	55716681336	157263162000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	35961571	3043958762	11277744000	903426683
Total: e	35961571	3043958762	11277744000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-223103	-6931746	386121000	-3505645
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	-223103	-6931746	686121000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines		358900000	2000000000	299076712



Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
g Capital Account of Transport				
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation				
5054 Capital Outlay on Roads and Bridges	18382371482	105688628502	228586133000	57634784882
5055 Capital Outlay on Road Transport		1500000000	5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	18382371482	107547528502	235896133000	
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	23782718	168367487	3512537000	139255912
5465 Investments in General Financial and Trading Institutions			460000000	117700000
5475 Capital Outlay on Other General Economic Services	-50000	31177000	85504000	-265300
Total: j	23732718	199544487	4058041000	
Total: C Capital Accounts of Economic Services	32314478812	223818421710	643813770000	
Total: Capital Expenditure Outside Revenue Account	38138136814	245457917893	762440293000	
Total CE + RE	321654392131	2985956920026	4950748022000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	52514620600	671304531638	80057114120	307391386356	498757070000
			80057114120		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			4880890	37824111	56588000
Total 01			4880890	37824111	56588000
02 Loans for State / Union Territory Plan Schemes			519804734	6540033143	12097842000
Total 02			519804734	6540033143	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	9047838000	180911584000		2675540888	1000
Total 09	9047838000	180911584000		2675540888	1000
Total 6004	9047838000	180911584000	524685624	9253398142	12154431000
			80581799744		
Total E Public Debt	61562458600	852216115638	80581799744	316644784498	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	720	15320276		
	Total i	720	15320276		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	16000	128500		
	Total ii	16000	128500		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	39521400	199533148		5628678000
6216	Loans for Housing	15205797	415365621		14744000
6217	Loans for Urban Development	1010302	101839056	3375950000	22352751000
				3375950000	
	Total iii	55737499	716737825	3375950000	27996173000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	802100	6212819	1000877	181850000
				1000877	

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	802100	6212819	1000877	2522402	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	1344606	3567432			1000
6250 Loans for other Social Services	658669	123703585	5668777	9485027	65350000
Total viii	2003275	127271017	5668777	9485027	65351000
Total b	58559594	878070437	3382619654	3387957429	28243374000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry					2000
6402 Loans for Soil and Water Conservation	266076	2021289			
			31299000		

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		7038134			
6404					
Loans for Dairy Development					
6405	2057029	18184389			
Loans for Fisheries					
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	7815959	1032062424			1509991000
Loans for Co-operation					
6435		25000			
Loans for other Agricultural Programmes					
Total i	10139064	1059331236			1509993000
ii 6501					
Rural Development Loans for Special programmes for Rural Development		860678397908	84315443721		

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		5920		
6515	Loans for other Rural Development Programmes		9349		
	Total ii		15269		
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	Loans for Minor Irrigation		147774		
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects		45500000		
	Total iii		147774		
iv 6801	Energy Loans for Power Projects				
	3436417	2968770212	31262000	93297000	93299000
			31262000		
			3733643977		

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	2968770212	31262000	93297000	93299000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			5768000	19297776	37000	107000	257480000
					37000		
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						
				66950827			
	Total	v	5768000	86248603	37000	107000	265688000
vi 7055	Transport Loans for Road Transport						
	Total	vi					
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	25000	750000			2000
	Total	vii	25000	750000	2000
	Total	c	19368481	4115263094	31299000
				93404000	1914482000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	319890192	3468948739	319725323	2978634553	6885465000
			319725323		
	Total	i	319890192	3468948739	319725323
	Total	d	319890192	3468948739	2978634553
				2978634553	6885465000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	397818267	8462282270	3733643977
				6459995982	37043321000
G 7810	Inter-State Settlement Inter State Settlement				
110	Andhra Pradesh and Maharashtra				
112	Maharashtra and Madhya Pradesh				



Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat					15000
Total 00					15000
Total 7810					15000
Total G Inter-State Settlement					15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	61960276867	860678397908	84315443721	323104780480	547954837000
Total CONSOLIDATED FUND	412256591975	3676987192252	405969835852	3309061700506	

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

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	2537405512	35999455490	3045017146	41870141427	-507611634	-5870685937
Total b	2537405512	35999455490	3045017146	41870141427	-507611634	-5870685937
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	324992522	4509994603	282815182	3748025438	42177340	761969165
Total c	324992522	4509994603	282815182	3748025438	42177340	761969165
Total I Small Savings, Provident Funds, etc	2862398034	40509450093	3327832328	45618166865	-465434294	-5108716772
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	13146069632	40881078611		1000000000	13146069632	39881078611
Total a	13146069632	40881078611		1000000000	13146069632	39881078611
b Reserve Funds not bearing Interest						
8222 Sinking Funds		60359696680	25000000000	85359696680	-25000000000	-25000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	12180	8172833		40000000	12180	-31827167
8235 General and Other Reserve Funds	1740330	271000546		2385459641	1740330	-2114459095
Total b	1752510	60638870059	25000000000	87785156321	-24998247490	-27146286262
Total J Reserve Fund	13147822142	101519948670	25000000000	88785156321	-11852177858	12734792349
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4692817841	50408211455	3877357249	50638673981	815460592	-230462526
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	10053	1882328			10053	1882328
110 Telephone Application Deposits		45747				45747
117 Defined Contribution Pension Scheme for Government Employees	4057278182	41366725865	3347868647	33867292706	709409535	7499433159
120 Miscellaneous Deposits	8000	475841			8000	475841

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	4057296235	41369129781	3347868647	33867292706	709427588	7501837075
Total a	8750114076	91777341236	7225225896	84505966687	1524888180	7271374549
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-91105	103023667		551281	-91105	102472386
103 Security Deposits	34422850	480674188	10325727	145530676	24097123	335143512
104 Civil Courts Deposits	2034964174	21534492301	2303423289	22197826295	-268459115	-663333994
105 Criminal Courts Deposits	185921574	3237634066	78955508	2309968931	106966066	927665135
106 Personal Deposits	7788990775	168256559046	9058080033	166917802456	-1269089258	1338756590
107 Trust Interest Funds						
108 Public Works Deposits	3028425379	41974696827	3877632719	45206599276	-849207340	-3231902449
109 Forest Deposits	34426983	991496427	24984504	327092281	9442479	664404146
110 Deposits of Police Funds	8947	600965			8947	600965
111 Other Departmental Deposits	227769	-95327692			227769	-95327692
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	-423734	4816766		27500	-423734	4789266
117 Deposits for work done for Public bodies or private individuals		135118399	959	13309401	-959	121808998
118 Deposits of fees received by Govt. servants for work done for private bodies	264845	18404332			264845	18404332
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-59200	108358		12500	-59200	95858
123 Deposits of Educational Institutions	38746322	356373359	12745311	283511506	26001011	72861853
124 Unclaimed Deposits in the G.P. Fund	-329022	109458826		20000	-329022	109438826
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	32663	-25490769			32663	-25490769
Total 8443	13145529220	237082639066	15366148050	237402252103	-2220618830	-319613037
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	54689368	98769981	30572317	-31974732	24117051	130744713
110 Reserve Bank Suspense-Central Accounts Office	-3181164	-74668993198	-196421921	-74173566927	193240757	-495426271
111 Departmental Adjusting Account	-1026109514	-62286165	4215404	400829810	-1030324918	-463115975
112 Tax Deducted at source(TDS) Suspense	4024490984	7423287875	3366130872	4182363154	658360112	3240924721
113 Provident Fund Suspense	-3400	-27014		5000	-3400	-32014
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	89716	975963	269704	2247594	-179988	-1271631
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General				19215		-19215
Total 8658	3035493790	-67092533441	3313326025	-69948605612	-277832235	2856072171
Total b	3035493790	-67092533441	3313326025	-69948605612	-277832235	2856072171
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	77220612672	661053267231	695867111	657759424050	76524745561	3293843181
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	86282737	689464582	75594583206	82072670629	-75508300469	-81383206047
104 Treasury Cheques	151069550104	1514829102653	158705796651	1581367251414	-7636246547	-66538148761
Total 8670	228376445513	2176571834466	234996246968	2321199346093	-6619801455	-144627511627
8671 Departmental Balances	35595117	865564248	111898819	1076652115	-76303702	-211087867
8672 Permanent Cash Imprest			5000	117000	-5000	-117000
8673 Cash Balance Investment Account	363725544559	3560898146174	359808520485	3709561852880	3917024074	-148663706706
8674 Security Deposits made by Government			110021856	515854571	-110021856	-515854571
8675 Deposits with Reserve Bank	448497774869	4081991444896	448497774869	4081991444896		
Total c	1040635360058	9820326989784	1043524467997	10114345267555	-2889107939	-294018277771
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan				-16011326		16011326

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
L Suspense and Miscellaneous						
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
106 Singapur						
107 Sri Lanka						
108 United Kingdom						
115 Other Countries						
Total	8679					
Total	d					
				-16011326		16011326
Total				-16011326		16011326
e Miscellaneous						
8680 Miscellaneous Government Accounts		34134		16011326		-15977192
Total	e	34134		16011326		-15977192
Total	L Suspense and Miscellaneous	1043670853848	9753234490477	1046837794022	10044396661943	-3166940174
						-291162171466
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	31411443894	278533432106	30409214546	308118524913	1002229348	-29585092807
8785 Other Remittances						
Total	a	31411443894	278533432106	30409214546	308118524913	1002229348
						-29585092807
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	267940	-172562	-31123279	20433199	31391219	-20605761
Total	b	267940	-172562	-31123279	20433199	31391219
						-20605761
Total	M Remittances	31411711834	278533259544	30378091267	308138958112	1033620567
						-29605698568
Total	PART III PUBLIC ACCOUNT	1114306338535	10510139909431	1129711364581	10817475284760	-15405026046
						-307335375329
Grand Total		1526562930510	14187127101683	1535681200433	14126543515266	-9118269923
						60583586417

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	15,26,56,29,30,510.40	15,35,68,12,00,432.42	-9,11,82,69,922.02