

MONTHLY CIVIL ACCOUNTS

JANUARY – 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)	19406600000	11643959999	135845700000	81999799999
0006 State Goods and Services Tax (SGST)	116716849033	783357217875	1178070000000	547179337398
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	17475000000	96986105000	122324800000	71137200000
0021 Taxes on Income other than Corporation Tax	17757843337	98556201450	124305000000	70439800000
0022 Taxes on Agricultural Income	122516	122516		54700
0028 Other Taxes on Income and Expenditure	1894178127	19583902324	25000000000	17065727605
Total: a	173250593013	1114923149164	1585545500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	2275558950	15651637585	40000005000	9674166395
0030 Stamps and Registration Fees	28416958489	237823516590	320000000000	174567104884
0032 Taxes on Wealth			-5300000	
Total: b	30692517439	253475154175	359994705000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	3629200000	21775233075	25404400000	16841635970
0038 Union Excise Duties	1757400000	10544400000	12302400000	10241600000
0039 State Excise	13317592541	127661957715	195000000000	109899525215
0040 Taxes on Sales, Trade etc.	46473367022	379337112362	440000000000	264999095681
0041 Taxes on Vehicles	8796303081	70863311754	100000000000	49251852448
0042 Taxes on Goods and Passengers	20417943	90363804	17600000000	82228729
0043 Taxes and Duties on Electricity	39490199689	57267186690	104040000000	25207807745
0044 Service Tax	37000000	222015771	259000000	183853659
0045 Other Taxes and Duties on Commodities and Services	1295813164	8761339708	15193700000	5969034734
Total: c	114817293440	676522920879	909799500000	
Total A Tax Revenue -	318760403892	2044921224218	2855339705000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	377881193562	2466012479235	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	23000	216000		50001
Total: a	23000	216000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	2851701002	15176027548	27077200000	10736409533
0050 Dividends and Profits	6755502	753331464	2756300000	2776073087
Total: b	2858456504	15929359012	29833500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	64988031	273545848	520905000	136581706
0055 Police	928981292	5471227481	7260400000	4665653967
0056 Jails	16961758	53303273	173700000	50977333
0057 Supplies and Disposals			735000	
0058 Stationery and Printing	50802423	627775669	578865000	202642084
0059 Public Works	199093792	2194450596	2851945000	2169889283
0070 Other Administrative Services	387473258	4425288058	8213836000	16461897013
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	170775868	1644353314	1037715000	1183396517
0075 Miscellaneous General Services	130880455	2683661056	6935250000	3105369003
Total: i	1949956877	17373605295	27573351000	
ii Social Services -				
0202 Education, Sports, Art and Culture	147088818	4947928580	4849110000	9659371563
0210 Medical and Public Health	219184448	4884527250	5032125000	2683092844
0211 Family Welfare	10045093	77082939	513135000	94516281
0215 Water Supply and Sanitation	61931458	933691969	950040000	5283448123
0216 Housing	76493714	999859306	20903525000	590008819
0217 Urban Development	11456332676	47309873372	58975895000	4836948659
0220 Information and Publicity	748863	501253581	70035000	29336008

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	104156677	944550412	1431570000	797965777
0235	Social Security and Welfare	48212594	2051191166	3411555000	3754347256
0250	Other Social Services	114823437	2474200464	3368505000	7577751588
	Total: ii	12239017778	65124159039	99505495000	
iii	Economic Services -				
0401	Crop Husbandary	81988955	684738440	1391777000	811823642
0403	Animal Husbandary	10298530	170066599	622545000	838622003
0404	Dairy Development	74823747	1717996682	1626557000	1363115752
0405	Fisheries	8697541	117867955	213360000	89674542
0406	Forestry and Wild Life	50986553	1689433072	2319135000	2723044454
0408	Food Storage and Warehousing	3438075	45287854	129675000	23691581
0425	Co-operation	65778711	795169132	1239944000	1122891548
0435	Other Agricultural Programmes	1495283	25457970	88830000	216473639
0506	Land Reforms	50126482	411445690	552720000	280727823
0515	Other Rural Development Programmes	11868481	583942601	1836800000	2189461807
0551	Hill Areas		71592602	81060000	153097076
0700	Major Irrigation	143504	3096904932	34132684000	602678346
0701	Medium Irrigation	25598518	196601767	1452254000	205423456
0702	Minor Irrigation	1970374	346044584	880425000	635798167
0801	Power	6196548	63948104	1102502000	335705500
0802	Petroleum-		798513	210000	578831
0810	Non-Conventional Sources of Energy-	985664	45824477	58485000	265036871
0851	Village and Small Industries	3545495	23732201	62265000	45429189
0852	Industries	97032	5362619	59325000	7653834
0853	Non-Ferrous Mining and Metallurgical Industries	4319408671	31969791231	59283000000	25089059137
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	17734517	225985006	640111000	574478473
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	139000	87753429	79400000	153871740
1475 Other General Economic Services-	77763515	803863982	1736490000	691092058
Total: iii	4813085196	43179609442	109590394000	
Total: c	19002059851	125677373776	236669240000	
Total B Non-Tax Revenue -	21860539355	141606948788	266502740000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	37260250315	279484306229	568026197000	410011140166
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	37260250315	279484306229	568026197000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	377881193562	2466012479235	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	44243945	1592012837	2964853000	1187102690
2012 President, Vice-President/ Governor, Administrator of Union Territories	8408670	176243422	312366000	146921378
2013 Council of Ministers	9484751	205161276	370595000	142425751
2014 Administration of Justice	1454182549	20209861898	31599121000	17544000005
2015 Elections	530930950	3000828331	6182220000	5765698384
Total:				
Total: a	2047250865	25184107764	41429155000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	27460277	299349562	411209000	241959109
Total: i	27460277	299349562	411209000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	373028795	3890040479	7028782000	3441421991
2030 Stamps and Registration	117475269	2139265684	3729298000	1414202571
Total: ii	490504064	6029306163	10758080000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	116594219	1412388722	2278662000	1292943611
2040 Taxes on Sales	602898222	6625997213	8825816000	6121588453
2041 Taxes on Vehicles	2214245713	18643122906	30559183000	18954511173
2045 Other Taxes and Duties on Commodities and Services	61353918	786876297	1257341000	700429068
Total: iii	2995092072	27468385138	42921002000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3513056413	33797040863	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	29885451418	279539892501	429989106000	252005810909
Total:				
Total: c	29885451418	304539892501	479989106000	
d Administrative Services				
2051 Public Service Commission	7939258	410031015	814917000	276712790
2052 Secretariat - General Services	86580124	4472456678	12094097000	4339122538
2053 District Administration	6273235559	75729955204	103755008000	57908473347
2054 Treasury and Accounts Administration	289020155	3234290220	4381769000	2862744980
2055 Police	8785755536	141677443430	211539612000	123167847793
2056 Jails	201664080	3148038554	4599347000	2630819641
2057 Supplies and Disposals	474049	21039844	31889000	19763913
2058 Stationery and Printing	76125119	1188115303	2143007000	1084279817
2059 Public Works	1151959065	15792452525	22846540000	13144713739
2070 Other Administrative Services	267177256	4367781575	32712738000	2784853778
Total:				
Total: d	17139930201	250041604348	394918924000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	31591669754	332208814828	365293462000	269077117199
2075 Miscellaneous General Services	53673797	332878752	3322799000	280410772
Total:				
Total: e	31645343551	332541693580	368616261000	
Total: A General Services	84231032448	946104339056	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	52072008079	507314264523	734860903000	468803190832
2203 Technical Education	1379556004	22308015157	33688904000	15494207615
2204 Sports and Youth Services	140809844	1457661879	6764303000	897137398
2205 Art and Culture	160665948	2553722131	5498865000	1880376681
Total:				
Total: a	53753039875	533633663690	780812975000	
b Health and Family Welfare				
2210 Medical and Public Health	14141297393	113979915928	227636739000	97159648031
2211 Family Welfare	728110794	7633279095	13784833000	6722539883
Total:				
Total: b	14869408187	121613195023	241421572000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	11929468800	19374329205	102062992000	14626908432
2216 Housing	204508653	9210063314	60892138000	5174613511
2217 Urban Development	12196710966	60584147474	151921092000	43806110848
Total:				
Total: c	24330688419	89168539993	314876222000	
d Information and Publicity				
2220 Information and Publicity	74417933	685170847	3685704000	536087570
Total:				
Total: d	74417933	685170847	3685704000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10831170686	75729122062	221640362000	40583535466
Total:				
Total: e	10831170686	75729122062	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	576447932	8960503774	21266657000	7198016117
Total:				
Total: f	576447932	8960503774	21266657000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	5468687263	45385958195	86856577000	40605883443
2236 Nutrition	2514312464	32791671551	48450824000	27922122725
2245 Relief on account of Natural Calamities	3186581682	82098138161	91184545000	104847082083
Total:				
Total: g	11169581409	160275767907	226491946000	
h Others				
2250 Other Social Services	-1981986	-416545204	36428000	-665651512
2251 Secretariat - Social Services	139672311	1183621153	2812525000	871660596
Total:				
Total: h	137690325	767075949	2848953000	
Total: B Social Services	115742444766	990833039245	1813044391000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	8803415446	41866957830	91341234000	34497033596
2402 Soil and Water Conservation	276711121	2851880617	5303038000	2801797464
2403 Animal Husbandry	1166858203	8900010663	16110613000	7317984351
2404 Dairy Development	205437268	2479739658	4973838000	4491724900
2405 Fisheries	114628761	1338858300	3516072000	935367239
2406 Forestry and Wild Life	5320723812	18515262953	30972927000	12952107154
2408 Food, Storage and Warehousing	389327411	4240148411	31099499000	4384765733
2415 Agricultural Research and Education	689554272	9522146358	14841614000	7352056272
2425 Co-operation	1805123510	7073782162	23883995000	4487601831
2435 Other Agricultural Programmes		1630500000	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	18771779804	98419286952	223809836000	
b Rural Development				
2501 Special Programmes for Rural Development	1035667	2663568102	13646911000	4976648850
2505 Rural Employment	866999948	20375472921	87973143000	17941660034
2506 Land Reforms				
2515 Other Rural Development Programmes	2636087439	41202545184	88548387000	28755173499
Total:				
Total: b	3504123054	64241586207	190168441000	
c Special Areas Programmes				
2551 Hill Areas	669725	6490270	13893000	6194307
Total:				
Total: c	669725	6490270	13893000	
d Irrigation and Flood Control				
2701 Medium Irrigation	645097137	7874733032	21500110000	7546281412
2702 Minor Irrigation	737065199	1812111468	8840501000	1012734108
2705 Command Area Development	11639805	137359221	239555000	118697781
2711 Flood Control and Drainage	4826886	142264332	329396000	64959255
Total:				
Total: d	1398629027	9966468053	30909562000	
e Energy				
2801 Power	38519724420	61111124409	104903892000	17294056672
2810 New and Renewable Energy	137353250	632170932	5065767000	573369830
Total:				
Total: e	38657077670	61743295341	109969659000	
f Industry and Minerals				
2851 Village and Small Industries	100581849	804772744	7841035000	1089956917

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	148838970	31346239990	44029487000	15326266307
2853 Non-ferrous Mining and Metallurgical Industries	16821139	198963816	401617000	175256333
Total:				
Total: f	266241958	32349976550	52272139000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		1225400000	6500000000	552200000
3051 Ports and Light Houses	4445523	857710150	3160953000	230102883
3053 Civil Aviation	1076212	444228838	5776725000	898263275
3054 Roads and Bridges	2142010964	34138861346	85767865000	12313533523
3055 Road Transport			14150644000	2692600000
3056 Inland Water Transport		37223658	388700000	-4670203
Total:				
Total: g	2147532699	36703423992	115744887000	
i Science Technology and Environment				
3402 Space Research	43100	569115	2677000	
3425 Other Scientific Research		265000000	883116000	198300000
3435 Ecology and Environment		466345887	6504502000	-36733
Total:				
Total: i	43100	731915002	7390295000	
j General Economic Services				
3451 Secretariat -Economic Services	1558081852	10301305453	23698071000	6043924706
3452 Tourism	509085143	1210898329	17249324000	587497282
3454 Census, Surveys and Statistics	27191977	462513125	1206533000	438576258
3456 Civil Supplies			2000	
3475 Other General Economic Services	48205960	561915190	746965000	496154744
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	2142564932	12536632097	42900895000	
Total: C Economic Services	66888661969	316699074464	773179607000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5639320781	203346294051	263039994000	172233352181
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	5639320781	203346294051	263039994000	
Total: Expenditure Heads (REVENUE ACCOUNT)	272501459964	2456982746816	4188307729000	

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	62322708	1039683596	6286560000	1114834063
4058 Capital Outlay on Stationery and Printing			260000000	3386900
4059 Capital Outlay on Public Works	576480506	3357949781	25800370000	2580905799
4070 Capital Outlay on other Administrative Services	1463424469	4195225524	12431075000	2579143305
Total: A Capital Account of General Services	2102227683	8592858901	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	18323716	256681671	2309531000	449931157
Total: a	18323716	256681671	2309531000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	1556040376	4002948326	35443816000	1788243262
4211 Capital Outlay on Family Welfare				
Total: b	1556040376	4002948326	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	69274822	707268394	6841809000	455032704
4217 Capital Outlay on Urban Development		393637	13338212000	551932
Total: c	69274822	707662031	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	327490312	1635281265	11711548000	1373459624
Total: e	327490312	1635281265	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	15761814	12143277	1273120000	3126802
Total: f	15761814	12143277	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	29100734	608262710	2561533000	89691930
Total: h	29100734	608262710	2561533000	
Total: B Capital Account of Social Services	2015991774	7222979280	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	3233527705	8186071657	19915555000	6462852890
4403 Capital Outlay on Animal Husbandry	102135425	132201048	766604000	36211520
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	603136	115291708	2222375000	875886272
4406 Capital Outlay on Forestry and Wild Life	721441598	4260948392	14788315000	2180976336
4408 Capital Outlay on Food Storage and Warehousing	3221005336	28576966332	130173321000	31952002613
4415 Capital Outlay on Agricultural Research and Education	32212885	44761493	119000000	4737628
4425 Capital Outlay on Co-operation	-57793020	-100866146	890005000	-842026869
4435 Capital Outlay on Other Agricultural Programmes	409400000	409400000	882380000	
Total: a	7662533065	41624766802	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	998709529	4494598787	62975014000	2344603232
Total: b	998709529	4494598787	62975014000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	78961631	156344808	1900000000	68376776
Total: c	78961631	156344808	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	1836891022	44759737656	127909255000	29668042329
4702 Capital Outlay on Minor Irrigation	550821775	7620105541	27391338000	4340871882
4711 Capital Outlay on Flood Control Projects	91690045	506131967	1962569000	-168050321
Total: d	2479402842	52885975164	157263162000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	2625408844	3007997191	11277744000	364017582
Total: e	2625408844	3007997191	11277744000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-258899	-6708643	386121000	-3293645
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	-258899	-6708643	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	2576071218	87306257020	228586133000	52563398804
5055 Capital Outlay on Road Transport		1500000000	5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	2576071218	89165157020	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	19237807	144584769	3512537000	30150000
5465 Investments in General Financial and Trading Institutions			460000000	117700000
5475 Capital Outlay on Other General Economic Services		31227000	85504000	-215300
Total: j	19237807	175811769	4058041000	
Total: C Capital Accounts of Economic Services	16440066037	191503942898	643813770000	
Total: Capital Expenditure Outside Revenue Account	20558285494	207319781079	762440293000	
Total CE + RE	293059745458	2664302527895	4950748022000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	57831825199	618789911038	67679063514	227334272236	498757070000
			67679063514		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			2846360	32943221	56588000
Total 01			2846360	32943221	56588000
02 Loans for State / Union Territory Plan Schemes			519804734	6020228409	12097842000
Total 02			519804734	6020228409	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	876249000	171863746000	47642249	2675540888	1000
Total 09	876249000	171863746000	47642249	2675540888	1000
Total 6004	876249000	171863746000	570293343	8728712518	12154431000
			68249356857		
Total E Public Debt	58708074199	790653657038	68249356857	236062984754	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	24050	15319556		
	Total i	24050	15319556		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	64000	112500		
	Total ii	64000	112500		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation		160011748		5628678000
6216	Loans for Housing	54482323	400159824		14744000
6217	Loans for Urban Development	49493490	100828754		22352751000
	Total iii	103975813	661000326		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	513500	5410719	1659025	181850000
				1659025	

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	513500	5410719	1659025	1521525	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	1500	2222826			1000
6250 Loans for other Social Services	552552	123044916	2352650	3816250	65350000
Total viii	554052	125267742	2352650	3816250	65351000
Total b	105131415	819510843	4011675	5337775	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	169490	1755213			
			70000		

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		3567000	7038134	
6404	Loans for Dairy Development				
6405	Loans for Fisheries		1013783	16127360	
6406	Loans for Forestry and Wild Life				
6407	Loans for Plantations				
6408	Loans for Food Storage and Warehousing				
6416	Loans to Agricultural Financial Institutions				
6425	Loans for Co-operation		17478572	1024246465	1509991000
6435	Loans for other Agricultural Programmes			25000	
	Total	i	22228845	1049192172	1509993000
ii 6501	Rural Development Loans for Special programmes for Rural Development			798718121041	68811025904

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		3585 9349		
	Total ii		3585 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 45500000		
iv 6801	Energy Loans for Power Projects				
	2595936417 2965333795		62035000		93299000
			561669047		

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	2595936417	2965333795	62035000
v 6851	Industry & Minerals Loans for Village and Small Industries		70000	70000	257480000
			70000		
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			66950827	
	Total	v	5963850	80480603	70000
vi 7055	Transport Loans for Road Transport				70000
	Total	vi			265688000
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	570000	725000			2000
	Total	vii	570000	725000	2000
	Total	c	2624702697	4095894613	1914482000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	240761747	3149058547	557587372	2658909230	6885465000
			557587372		
	Total	i	240761747	3149058547	6885465000
	Total	d	240761747	3149058547	6885465000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	2970595859	8064464003	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	61678670058	798718121041	68811025904	238789336759	547954837000
Total CONSOLIDATED FUND	439559863620	3264730600276	361870771362	2903091864654	

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

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	1728854713	33462049978	3233005259	38825124280	-1504150546	-5363074302
Total b	1728854713	33462049978	3233005259	38825124280	-1504150546	-5363074302
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	1258519307	4185002081	330014751	3465210256	928504556	719791825
Total c	1258519307	4185002081	330014751	3465210256	928504556	719791825
Total I Small Savings, Provident Funds, etc	2987374020	37647052059	3563020010	42290334536	-575645990	-4643282477
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	356122499	27735008979		1000000000	356122499	26735008979
Total a	356122499	27735008979		1000000000	356122499	26735008979
b Reserve Funds not bearing Interest						
8222 Sinking Funds	13240987341	60359696680	13240987341	60359696680		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	202784	8160653	40000000	40000000	-39797216	-31839347
8235 General and Other Reserve Funds	131396616	269260216	130082612	2385459641	1314004	-2116199425
Total b	13372586741	60637117549	13411069953	62785156321	-38483212	-2148038772
Total J Reserve Fund	13728709240	88372126528	13411069953	63785156321	317639287	24586970207
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4013426024	45715393614	6894467990	46761316732	-2881041966	-1045923118
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	57555	1872275			57555	1872275
110 Telephone Application Deposits		45747				45747
117 Defined Contribution Pension Scheme for Government Employees	2930337519	37309447684	3944588885	30519424059	-1014251366	6790023625
120 Miscellaneous Deposits		467841				467841

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
K Deposits and Advances						
a Deposits bearing Interest						
8342 Other Deposits						
Total 8342	2930395074	37311833547	3944588885	30519424059	-1014193811	6792409488
Total a	6943821098	83027227161	10839056875	77280740791	-3895235777	5746486370
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	2427	103114772		551282	2427	102563490
103 Security Deposits	56545778	446251338	18410307	135204950	38135471	311046388
104 Civil Courts Deposits	1843931492	19499528126	1704380021	19894403006	139551471	-394874880
105 Criminal Courts Deposits	289564005	3051712492	185506661	2231013423	104057344	820699069
106 Personal Deposits	6986606916	160467568272	7605701149	157859722422	-619094233	2607845850
107 Trust Interest Funds	-1062778				-1062778	
108 Public Works Deposits	3941786344	38946271448	3548769226	41328966557	393017118	-2382695109
109 Forest Deposits	29338988	957069444	43200085	302107777	-13861097	654961667
110 Deposits of Police Funds	48328	592018			48328	592018
111 Other Departmental Deposits	347550	-95555461			347550	-95555461
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	828000	5240500		27500	828000	5213000
117 Deposits for work done for Public bodies or private individuals		135118399		13308442		121809957
118 Deposits of fees received by Govt. servants for work done for private bodies	4958941	18139487			4958941	18139487
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	46250	167558		12500	46250	155058
123 Deposits of Educational Institutions	43774538	317627037	18582767	270766195	25191771	46860842
124 Unclaimed Deposits in the G.P. Fund	39640874	109787848		20000	39640874	109767848
126 Unclaimed Deposits in other Provident Funds						
127 Deposits of Local Bodies for meeting claims of contractors / employees' pensioners etc. who has migrated to Pakistan						
129 "Deposits on a/c of cost price of Liquor, Ganja and Bhang"						
800 Other Deposits		-25523432				-25523432
Total 8443	13236357653	223937109846	13124550216	222036104054	111807437	1901005792
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	9015295	39913654			9015295	39913654
999 Miscellaneous Deposits - Investment A/c						
Total	9015295	39913654			9015295	39913654
Total	b					
	13245372948	223977023500	13124550216	222036104054	120822732	1940919446
c Advances						
8550 Civil Advances	1402368032	6124957310	1762050780	7051849711	-359682748	-926892401
Total	c					
	1402368032	6124957310	1762050780	7051849711	-359682748	-926892401
Total K Deposits and Advances	21591562078	313129207971	25725657871	306368694556	-4134095793	6760513415
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	13190698	122324117	45804616	-265073176	-32613918	387397293
102 Suspense Accounts(Civil)	64631	7897201	-17758678	-172015199	17823309	179912400
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	-9141937	44080613	-68242871	-62547049	59100934	106627662
110 Reserve Bank Suspense-Central Accounts Office	-105691450	-74665812034	473463879	-73977145006	-579155329	-688667028
111 Departmental Adjusting Account	617658722	963823348	-20054870	396614406	637713592	567208942
112 Tax Deducted at source(TDS) Suspense	-933953372	3398796891	-2370490347	816232282	1436536975	2582564609
113 Provident Fund Suspense	-34134	-23614		5000	-34134	-28614
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	203212	886247	251882	1977890	-48670	-1091643
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General				19215		-19215
Total 8658	-417703630	-70128027231	-1957026389	-73261931637	1539322759	3133904406
Total b	-417703630	-70128027231	-1957026389	-73261931637	1539322759	3133904406
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	47774300303	583832654558	47834970357	657063556938	-60670054	-73230902380
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	82675993	603181845	51430356	6478087423	31245637	-5874905578
104 Treasury Cheques	152593863740	1363759552549	148834994181	1422661454763	3758869559	-58901902214
Total 8670	200450840036	1948195388952	196721394894	2086203099124	3729445142	-138007710172
8671 Departmental Balances	25122450	829969131	35552786	964753296	-10430336	-134784165
8672 Permanent Cash Imprest			7000	112000	-7000	-112000
8673 Cash Balance Investment Account	313704584942	3197172601615	365062755820	3349753332395	-51358170878	-152580730780
8674 Security Deposits made by Government			22899477	405832715	-22899477	-405832715
8675 Deposits with Reserve Bank	404067833914	3633493670028	404067833914	3633493670028		
Total c	918248381342	8779691629726	965910443891	9070820799558	-47662062549	-291129169832
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					
Total				-16011326		16011326
Total				-16011326		16011326
e Miscellaneous						
8680 Miscellaneous Government Accounts	34134	34134		16011326	34134	-15977192
Total	e	34134	34134	16011326	34134	-15977192
Total	L Suspense and Miscellaneous	917830711846	8709563636629	963953417502	8997558867921	-46122705656
Total						-287995231292
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	19095621954	247121988211	20016749818	277709310366	-921127864	-30587322155
8785 Other Remittances						
Total	a	19095621954	247121988211	20016749818	277709310366	-921127864
Total						-30587322155
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	380248	-440502	23186822	51556479	-22806574	-51996981
Total	b	380248	-440502	23186822	51556479	-22806574
Total	M Remittances	19096002202	247121547709	20039936640	277760866845	-943934438
Total						-30639319136
Total	III PUBLIC ACCOUNT	975234359386	9395833570896	1026693101976	9687763920179	-51458742590
Total	PART					-291930349283
Total						
Total	Grand Total	1414794223006	12660564171172	1388563873338	12590862314833	26230349668
Total						69701856339

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	14,14,79,42,23,007.37	13,88,56,38,73,338.22	26,23,03,49,669.15