

# **MONTHLY CIVIL ACCOUNTS**

**MAY – 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	19406600000	135845700000	20802200000
0006 State Goods and Services Tax (SGST)	40615724231	129985423986	1178070000000	43306663427
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	6116200000	12232400000	122324800000	14798400000
0021 Taxes on Income other than Corporation Tax	6215300000	12430600000	124305000000	13759800000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1910580188	3915528088	25000000000	2884167603
Total: a	64561104419	177970552074	1585545500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	543595692	2245168777	40000005000	805315675
0030 Stamps and Registration Fees	11335698680	19684042528	320000000000	8026936893
0032 Taxes on Wealth			-5300000	
Total: b	11879294372	21929211305	359994705000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1814607125	3629207125	25404400000	4289600000
0038 Union Excise Duties	878700000	1757400000	12302400000	2802800000
0039 State Excise	9404902381	12597110613	195000000000	8788944206
0040 Taxes on Sales, Trade etc.	27537988254	70763630816	440000000000	31340572747
0041 Taxes on Vehicles	2360337634	7053023844	100000000000	1369181434
0042 Taxes on Goods and Passengers	7238269	13404625	17600000000	10457362
0043 Taxes and Duties on Electricity	1619293841	2238106951	104040000000	1911583984
0044 Service Tax	18502756	37003756	259000000	36618200
0045 Other Taxes and Duties on Commodities and Services	275983678	884671912	15193700000	1214583507
Total: c	43917553938	98973559642	909799500000	
Total A Tax Revenue -	120357952729	298873323021	2855339705000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	142946156321	346031942225	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	35000	44999		10000
Total: a	35000	44999		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	528840906	1325262018	27077200000	2012102870
0050 Dividends and Profits	488950011	488951011	2756300000	2158000000
Total: b	1017790917	1814213029	29833500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	483800	864540	520905000	189152
0055 Police	322232148	1153170937	7260400000	2059354514
0056 Jails	7912822	11999164	173700000	25727971
0057 Supplies and Disposals			735000	
0058 Stationery and Printing	37825589	56633893	578865000	55488252
0059 Public Works	140599222	224087363	2851945000	578202196
0070 Other Administrative Services	168951706	623634400	8213836000	5186150909
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	93151903	204265101	1037715000	135419733
0075 Miscellaneous General Services	10810683	101419768	6935250000	631472570
Total: i	781967873	2376075166	27573351000	
ii Social Services -				
0202 Education, Sports, Art and Culture	860553111	1044426678	4849110000	2604883681
0210 Medical and Public Health	245102562	475775677	5032125000	568190880
0211 Family Welfare	230491	5760627	513135000	20087407
0215 Water Supply and Sanitation	141436854	254595078	950040000	1632080794
0216 Housing	89192207	193512707	20903525000	53821942
0217 Urban Development	1378008881	4405727357	58975895000	501468060
0220 Information and Publicity	60397	425280385	70035000	16724261

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	30504702	76699627	1431570000	42769227
0235	Social Security and Welfare	19995753	287847462	3411555000	1140652457
0250	Other Social Services	183368796	320830117	3368505000	1930779845
	Total: ii	2948453754	7490455715	99505495000	
iii	Economic Services -				
0401	Crop Husbandary	23680124	79862680	1391777000	268180098
0403	Animal Husbandary	7971833	16990997	622545000	194854394
0404	Dairy Development	79839681	234995253	1626557000	77237293
0405	Fisheries	73889541	78217060	213360000	3365048
0406	Forestry and Wild Life	61032614	157492362	2319135000	423812096
0408	Food Storage and Warehousing	917437	1914736	129675000	1837777
0425	Co-operation	47452619	108186317	1239944000	341953837
0435	Other Agricultural Programmes	822585	6002803	88830000	89244563
0506	Land Reforms	29337401	65985144	552720000	4693276
0515	Other Rural Development Programmes	32059077	47569893	1836800000	760586020
0551	Hill Areas		580109	81060000	8024106
0700	Major Irrigation	414426300	2576248541	34132684000	23330
0701	Medium Irrigation	22465925	28252110	1452254000	56172071
0702	Minor Irrigation	840088	14478685	880425000	158401955
0801	Power	19930	34917114	1102502000	1254999
0802	Petroleum-	3301	3301	210000	
0810	Non-Conventional Sources of Energy-	24080445	24609133	58485000	27263918
0851	Village and Small Industries	597708	5265786	62265000	14659841
0852	Industries	93013	142533	59325000	233200
0853	Non-Ferrous Mining and Metallurgical Industries	2992484076	4596229585	59283000000	3826585095
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	5727501	10511761	640111000	160015246
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	65000	155750	79400000	67306492
1475 Other General Economic Services-	31373799	55791404	1736490000	32218113
Total: iii	3849179998	8144403057	109590394000	
Total: c	7579601625	18010933938	236669240000	
Total B Non-Tax Revenue -	8597427542	19825191966	266502740000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	13990776050	27333427238	568026197000	56997063561
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	13990776050	27333427238	568026197000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	142946156321	346031942225	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	86666410	215942160	2887769000	228014370
2012 President, Vice-President/ Governor, Administrator of Union Territories	12942189	23326642	312366000	27714340
2013 Council of Ministers	12541559	26024005	370595000	9777832
2014 Administration of Justice	1274566904	3530931253	31117681000	3192442619
2015 Elections	118119416	173826557	5382218000	94114360
Total:				
Total: a	1504836478	3970050617	40070629000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	9140689	51402044	411209000	36353210
Total: i	9140689	51402044	411209000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	329116589	622884031	6584579000	569547485
2030 Stamps and Registration	108187900	221432932	3079298000	191983647
Total: ii	437304489	844316963	9663877000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	107558492	244746793	2210162000	219802309
2040 Taxes on Sales	350803014	1029579275	8825915000	898814839
2041 Taxes on Vehicles	2549805422	2712538170	19059182000	4309286236
2045 Other Taxes and Duties on Commodities and Services	66063315	137438538	1257341000	112603036
Total: iii	3074230243	4124302776	31352600000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3520675421	5020021783	41427686000	
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	17237919805	40276479456	429976203000	33303010232
Total:				
Total: c	17237919805	40276479456	479976203000	
d Administrative Services				
2051 Public Service Commission	9730535	54859521	585118000	36296314
2052 Secretariat - General Services	101363028	408468312	12067925000	409024711
2053 District Administration	7215494344	13014402826	98104707000	9238711928
2054 Treasury and Accounts Administration	112183572	507056054	4293271000	575227392
2055 Police	4047277267	23642044999	209794014000	26964873049
2056 Jails	138664228	455772145	4559347000	443188089
2057 Supplies and Disposals	1804188	3605979	31889000	5767902
2058 Stationery and Printing	87114820	187846988	2143007000	178461730
2059 Public Works	1190959814	2561264085	32039221000	2269710073
2070 Other Administrative Services	598934092	807403095	30938781000	272470818
Total:				
Total: d	13503525888	41642724004	394557280000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	17796659875	57744944795	344322819000	57680052340
2075 Miscellaneous General Services	2887230	23409366	3322799000	28857683
Total:				
Total: e	17799547105	57768354161	347645618000	
Total: A General Services	53566504697	148677630021	1303677416000	
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	41873584703	77163239203	702230322000	81313552880
2203 Technical Education	1371243190	2635005650	32082733000	2496753718
2204 Sports and Youth Services	70473910	141327928	6434301000	111073774
2205 Art and Culture	44321461	127159690	7309410000	112965278
Total:				
Total: a	43359623264	80066732471	748056766000	
b Health and Family Welfare				
2210 Medical and Public Health	10103606290	16192644186	154614662000	14771855579
2211 Family Welfare	473835274	1100744082	13784833000	1026977383
Total:				
Total: b	10577441564	17293388268	168399495000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	356940799	498650354	58597799000	537811186
2216 Housing	17406409	31598952	58385408000	-177066333
2217 Urban Development	1840430793	11594737137	147338504000	5972203524
Total:				
Total: c	2214778001	12124986443	264321711000	
d Information and Publicity				
2220 Information and Publicity	26693611	82232217	3371611000	68009393
Total:				
Total: d	26693611	82232217	3371611000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2146795360	3988656059	199927212000	3739855130
Total:				
Total: e	2146795360	3988656059	199927212000	



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	1269482215	1914818836	20239958000	1075738202
Total:				
Total: f	1269482215	1914818836	20239958000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	8013669147	9129441646	62757309000	11911715324
2236 Nutrition	5687516063	7059529359	35200115000	2738745283
2245 Relief on account of Natural Calamities	1595900191	1799420943	116884196000	1110096897
Total:				
Total: g	15297085401	17988391948	214841620000	
h Others				
2250 Other Social Services	141331	-401351036	36428000	-33247251
2251 Secretariat - Social Services	29757231	160025466	2812524000	158427501
Total:				
Total: h	29898562	-241325570	2848952000	
Total: B Social Services	74921797978	133217880672	1622007325000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	3212843936	4361497290	82295234000	2595881535
2402 Soil and Water Conservation	269693484	453220457	5305458000	417227874
2403 Animal Husbandry	909306987	1300977928	15809734000	1181964157
2404 Dairy Development	188154738	314654902	4958137000	328991775
2405 Fisheries	35787827	72544208	2511840000	251469716
2406 Forestry and Wild Life	964074263	1633667656	36610018000	1606551414
2408 Food, Storage and Warehousing	273560072	528518039	29968422000	498115677
2415 Agricultural Research and Education	538105639	1353080932	14781614000	1312048923
2425 Co-operation	376442100	645573087	14876895000	548787311
2435 Other Agricultural Programmes			17006000	

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	6767969046	10663734499	207134358000	
b Rural Development				
2501 Special Programmes for Rural Development			13443573000	
2505 Rural Employment	44433982	91002697	86973143000	76639634
2506 Land Reforms				
2515 Other Rural Development Programmes	7516523966	9089341966	67980887000	-609932355
Total:				
Total: b	7560957948	9180344663	168397603000	
c Special Areas Programmes				
2551 Hill Areas	445988	1003183	13893000	544315
Total:				
Total: c	445988	1003183	13893000	
d Irrigation and Flood Control				
2701 Medium Irrigation	646574844	1369097414	21500101000	1364662351
2702 Minor Irrigation	57347411	97474977	8840500000	64378479
2705 Command Area Development	5428036	22199351	239555000	19104358
2711 Flood Control and Drainage	5602391	16707130	279396000	19468350
Total:				
Total: d	714952682	1505478872	30859552000	
e Energy				
2801 Power	27137419	44075841	89709091000	24178745
2810 New and Renewable Energy			5065766000	
Total:				
Total: e	27137419	44075841	94774857000	
f Industry and Minerals				
2851 Village and Small Industries	19112560	48155852	7840967000	33861528

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	10819934	20932916	34029487000	22301617
2853 Non-ferrous Mining and Metallurgical Industries	10343228	34626337	401617000	28725039
Total:				
Total: f	40275722	103715105	42272071000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			5500000000	
3051 Ports and Light Houses	120303	-13010494	3160953000	513486
3053 Civil Aviation	180500	180500	5776725000	
3054 Roads and Bridges	100895145	122007098	78690405000	-119274494
3055 Road Transport			14150644000	
3056 Inland Water Transport			388700000	
Total:				
Total: g	101195948	109177104	107667427000	
i Science Technology and Environment				
3402 Space Research			2677000	
3425 Other Scientific Research			883116000	
3435 Ecology and Environment	-1057730	-1057730	6504502000	
Total:				
Total: i	-1057730	-1057730	7390295000	
j General Economic Services				
3451 Secretariat -Economic Services	791310882	1125962812	23682219000	350953132
3452 Tourism	1604960	3369930	17249324000	2303556
3454 Census, Surveys and Statistics	25859832	76533374	1206533000	68244349
3456 Civil Supplies			2000	
3475 Other General Economic Services	46664072	98558798	746965000	91720601
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	865439746	1304424914	42885043000	
Total: C Economic Services	16077316769	22910896451	701395099000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	18628100000	43832700000	253720494000	16188600000
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	18628100000	43832700000	253720494000	
Total: Expenditure Heads (REVENUE ACCOUNT)	163193719444	348639107144	3880800334000	

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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	-5475177	-35018527	5786560000	
4058 Capital Outlay on Stationery and Printing			260000000	
4059 Capital Outlay on Public Works			25136553000	
4070 Capital Outlay on other Administrative Services			11975022000	
Total: A Capital Account of General Services	-5475177	-35018527	43158135000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			2149523000	
Total: a			2149523000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	21628369	21628369	22207765000	11698468
4211 Capital Outlay on Family Welfare				
Total: b	21628369	21628369	22207765000	
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			6841803000	
4217 Capital Outlay on Urban Development		52325	13160212000	
Total: c		52325	20002017000	
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			10511541000	
Total: e			10511541000	

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	-563497	-950064	397878000	-208229
Total: f	-563497	-950064	397878000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services			2061533000	
Total: h			2061533000	
Total: B Capital Account of Social Services	21064872	20730630	57330257000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	-6509	-7682		
4402 Capital Outlay on Soil and Water Conservation	13563490	21802875	19915541000	-9770193
4403 Capital Outlay on Animal Husbandry			576604000	81990
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2222374000	
4406 Capital Outlay on Forestry and Wild Life	1307681	1307681	14788310000	30400000
4408 Capital Outlay on Food Storage and Warehousing	150565215	-80959256	130173321000	-9199659194
4415 Capital Outlay on Agricultural Research and Education	624461	624461	119000000	770899
4425 Capital Outlay on Co-operation	-2300000	-5491000	890005000	-807764420
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	163754338	-62722921	168685155000	

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	134687516	136687516	56241714000	77923885
Total: b	134687516	136687516	56241714000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas			1900000000	
Total: c			1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	-2481359670	-2622938554	125085018000	-3522067983
4702 Capital Outlay on Minor Irrigation			27391333000	-51315000
4711 Capital Outlay on Flood Control Projects			1866952000	-238840215
Total: d	-2481359670	-2622938554	154343303000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	18685741	59179654	11277744000	47478663
Total: e	18685741	59179654	11277744000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-54960	-504960	386121000	-610000
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	-54960	-504960	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	5379458581	5384472108	158436131000	183351389
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	5379458581	5384472108	165746131000	
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			460000000	
5475 Capital Outlay on Other General Economic Services			85504000	
Total: j			4058041000	
Total: C Capital Accounts of Economic Services	3215171546	2894172843	562938209000	
Total: Capital Expenditure Outside Revenue Account	3230761241	2879884946	663426601000	
Total CE + RE	166424480685	351518992090	4544226935000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	135043645000	135062253500	2541357800	5516758316	449151791000
			2541357800		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					56588000
Total 01					56588000
02 Loans for State / Union Territory Plan Schemes					12097842000
Total 02					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		5916417000			
Total 09		5916417000			
Total 6004		5916417000			12154430000
Total E Public Debt	135043645000	140978670500	2541357800	5516758316	461306221000
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	201100	3351100		
	Total i	201100	3351100		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
	Total ii				
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation				28678000
6216	Loans for Housing	37215084	45795747		14744000
6217	Loans for Urban Development	12019144	16932953		22352750000
	Total iii	49234228	62728700		22396172000
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		200000	-375000	181850000
				-375000	

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		200000	-375000	-375000	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	5000	10500			1000
6250 Loans for other Social Services	471750	1170414			65350000
Total viii	476750	1180914			65351000
Total b	49912078	79860714	-375000	-375000	22643373000
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	84103	144757			

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	Loans for Fisheries	20280	25280		
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	933054000	934165429		1509991000
6435	Loans for other Agricultural Programmes				
	Total i	933158383	934335466		1509993000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		142632813142	2560082800		

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					
6515 Loans for other Rural Development Programmes					
Total ii					
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					45500000
Total iii					45500000
iv Energy					
6801 Loans for Power Projects		7109750			2000
			18725000		

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			2000
v 6851	Industry & Minerals Loans for Village and Small Industries		245000	1252292	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		887310	1913655	
	Total	v	1132310	3165947	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	934290693	944616163	1821185000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			19100000	19100000	6885465000
	Total	i	19100000	19100000	6885465000
	Total	d	19100000	19100000	6885465000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	1208908289	1654142642	31350023000
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	136252553289	142632813142	2560082800	5535483316	492656259000
Total CONSOLIDATED FUND	279198709610	488664755367	168984563485	357054475406	

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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	1958004381	5352688454	2835885967	4984147755	-877881586	368540699
Total b	1958004381	5352688454	2835885967	4984147755	-877881586	368540699
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	244689181	609980849	100787427	172929339	143901754	437051510
Total c	244689181	609980849	100787427	172929339	143901754	437051510
Total I Small Savings, Provident Funds, etc	2202693562	5962669303	2936673394	5157077094	-733979832	805592209
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	276601337	423900262			276601337	423900262
Total a	276601337	423900262			276601337	423900262
b Reserve Funds not bearing Interest						
8222 Sinking Funds						
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	542391	3469556			542391	3469556
8235 General and Other Reserve Funds	1201465	5029799			1201465	5029799
Total b	1743856	8499355			1743856	8499355
Total J Reserve Fund	278345193	432399617			278345193	432399617
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3959654522	7205391339	4722595247	5252948592	-762940725	1952442747
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	526088	534032			526088	534032
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	2177453242	6273748713	3405357089	4351056973	-1227903847	1922691740
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	2177979330	6274282745	3405357089	4351056973	-1227377759	1923225772
Total a	6137633852	13479674084	8127952336	9604005565	-1990318484	3875668519
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	32000	110314			32000	110314
103 Security Deposits	6376847	35855631	5130265	12949144	1246582	22906487
104 Civil Courts Deposits	1324013521	4033751582	1596348101	2998872551	-272334580	1034879031
105 Criminal Courts Deposits	82352990	222223361	31615561	72200204	50737429	150023157
106 Personal Deposits	7446368099	22160776404	13035047433	21722513889	-5588679334	438262515
107 Trust Interest Funds						
108 Public Works Deposits	4041204111	11345383367	4914834500	8140765876	-873630389	3204617491
109 Forest Deposits	59936705	110394729	9826402	12411530	50110303	97983199
110 Deposits of Police Funds	107780	209940			107780	209940
111 Other Departmental Deposits	1343085	1380054			1343085	1380054
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		2776500				2776500
117 Deposits for work done for Public bodies or private individuals		281262247				281262247
118 Deposits of fees received by Govt. servants for work done for private bodies	95062	202363			95062	202363
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	80705	106606			80705	106606
123 Deposits of Educational Institutions	14177753	36915515	22953416	60341509	-8775663	-23425994
124 Unclaimed Deposits in the G.P. Fund	10000	10000			10000	10000
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	12976098658	38231358613	19615755678	33020054703	-6639657020	5211303910
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	10588867	37405783			10588867	37405783
999 Miscellaneous Deposits - Investment A/c						
Total	8449					
Total	b					
	12986687525	38268764396	19615755678	33020054703	-6629068153	5248709693
c Advances						
8550 Civil Advances	26129865	26129865	27307381	27307381	-1177516	-1177516
Total	c					
	26129865	26129865	27307381	27307381	-1177516	-1177516
Total K Deposits and Advances	19150451242	51774568345	27771015395	42651367649	-8620564153	9123200696
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-176331301	223356940	-167721587	-59836945	-8609714	283193885
102 Suspense Accounts(Civil)	186269	1244340	222338966	225701084	-222152697	-224456744
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	26357411	24280851	-1612178	-26856108	27969589	51136959
110 Reserve Bank Suspense-Central Accounts Office	321482	35737763	78054269	81599898	-77732787	-45862135
111 Departmental Adjusting Account	-19154349	-5255490	1455449	3314178	-20609798	-8569668
112 Tax Deducted at source(TDS) Suspense	886822516	1829577665	12223489	12223489	874599027	1817354176
113 Provident Fund Suspense						
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	53654	161234	226984	226984	-173330	-65750
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	718255682	2109103303	144965392	236372580	573290290	1872730723
Total b	718255682	2109103303	144965392	236372580	573290290	1872730723
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	35710555100	84050239100	35760469558	157186657366	-49914458	-73136418266
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	74505433	74505433	84747556	95232306	-10242123	-20726873
104 Treasury Cheques	100235436729	199501008233	104861430889	276617113001	-4625994160	-77116104768
Total 8670	136020497262	283625752766	140706648003	433899002673	-4686150741	-150273249907
8671 Departmental Balances	125461314	201722794	85462206	207019366	39999108	-5296572
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	135638863915	520546161081	220904331557	415872185867	-85265467642	104673975214
8674 Security Deposits made by Government						
8675 Deposits with Reserve Bank	230087722272	676792703616	230087722272	676792703616		
Total c	501872544763	1481166340257	591784164038	1526770911522	-89911619275	-45604571265
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus			
	Current	Progressive	Current	Progressive	Current	Progressive		
III PUBLIC ACCOUNT								
L Suspense and Miscellaneous								
d Accounts with Governments of Foreign Countries								
8679 Accounts with Government of Other Countries								
106 Singapur								
107 Sri Lanka								
108 United Kingdom								
115 Other Countries								
	Total	8679						
	Total	d						
e Miscellaneous								
8680 Miscellaneous Government Accounts								
	Total	e						
Total L Suspense and Miscellaneous	502590800445	1483275443560	591929129430	1527007284102	-89338328985	-43731840542		
M Remittances								
a Money Orders and other Remittances								
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	15272411490	26878670188	16150011242	58896341422	-877599752	-32017671234		
8785 Other Remittances								
	Total	a	15272411490	26878670188	16150011242	58896341422	-877599752	-32017671234
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	-703291	-657237	-40151478	10097140	39448187	-10754377		
	Total	b	-703291	-657237	-40151478	10097140	39448187	-10754377
Total M Remittances	15271708199	26878012951	16109859764	58906438562	-838151565	-32028425611		
Total PART III PUBLIC ACCOUNT	539493998641	1568323093776	638746677983	1633722167407	-99252679342	-65399073631		
Grand Total	818692708251	2056987849143	807731241468	1990776642813	10961466783	66211206330		

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	8,18,69,27,08,251.02	8,07,73,12,41,467.21	10,96,14,66,783.81