

MONTHLY CIVIL ACCOUNTS

MAY– 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)	12099200000	24198400000	169389100000	19406600000
0006 State Goods and Services Tax (SGST)	66143386010	171457434718	1199000000000	129985423986
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	8059006096	16116283519	161076500000	12232400000
0021 Taxes on Income other than Corporation Tax	7778300000	15556893110	155565900000	12430600000
0022 Taxes on Agricultural Income				
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2202572610	4670647738	30500000000	3915528088
Total: a	96282464716	231999659085	1715531500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1263788085	3437796408	40000000000	2245168777
0030 Stamps and Registration Fees	28690330618	47433602925	320000000000	19684042528
0032 Taxes on Wealth			-5700000	
Total: b	29954118703	50871399333	359994300000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1597600000	3195200000	22366700000	3629207125
0038 Union Excise Duties	497600000	995200000	6967000000	1757400000
0039 State Excise	15867802283	29463464350	220000000000	12597110613
0040 Taxes on Sales, Trade etc.	48150262229	98331829136	502000000000	70763630816
0041 Taxes on Vehicles	8754166960	16995657459	105000000000	7053023844
0042 Taxes on Goods and Passengers	10786015	22829576	17600000000	13404625
0043 Taxes and Duties on Electricity	1912600884	3683934349	114444000000	2238106951
0044 Service Tax	37010534	74010534	518000000	37003756
0045 Other Taxes and Duties on Commodities and Services	764460099	1862003732	16713070000	884671912
Total: c	77592289004	154624129136	1005608770000	
Total A Tax Revenue -	203828872423	437495187554	3081134570000	
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	9000	20000		44999
Total: a	9000	20000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	432529880	1077447633	28431060000	1325262018
0050 Dividends and Profits	7003040	7004040	4010200000	488951011
Total: b	439532920	1084451673	32441260000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	39589965	46335376	546950000	864540
0055 Police	886041819	1855419945	7620000000	1153170937
0056 Jails	51638614	73830653	182385000	11999164
0057 Supplies and Disposals			772000	
0058 Stationery and Printing	462581867	486123848	607808000	56633893
0059 Public Works	264998164	492877541	4139800000	224087363
0070 Other Administrative Services	469799035	873261681	17567000000	623634400
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	165545543	311057037	1535300000	204265101
0075 Miscellaneous General Services	16712452	888261381	3966600000	101419768
Total: i	2356907459	5027167462	36166615000	
ii Social Services -				
0202 Education, Sports, Art and Culture	692999096	906733981	10011700000	1044426678
0210 Medical and Public Health	283481238	651303937	5283731000	475775677
0211 Family Welfare	1204648	1959754	538792000	5760627
0215 Water Supply and Sanitation	54839345	100966355	5508400000	254595078
0216 Housing	139150986	179861905	5000000000	193512707
0217 Urban Development	834573875	1361982844	59000000000	4405727357
0220 Information and Publicity	418123	1092219	73537000	425280385

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	26685015	75216451	1503149000	76699627
0235 Social Security and Welfare	42767551	286610655	4004200000	287847462
0250 Other Social Services	78582306	169729885	8154400000	320830117
Total: ii	2154702183	3735457986	99077909000	
iii Economic Services -				
0401 Crop Husbandary	33781105	57542011	1461366000	79862680
0403 Animal Husbandary	15131008	25270859	881900000	16990997
0404 Dairy Development	146134891	198148308	1952900000	234995253
0405 Fisheries	6827557	10214743	272800000	78217060
0406 Forestry and Wild Life	156800002	237760908	3307500000	157492362
0408 Food Storage and Warehousing	1867232	2901047	136159000	1914736
0425 Co-operation	226220557	335990953	1382101000	108186317
0435 Other Agricultural Programmes	3098414	3721396	232000000	6002803
0506 Land Reforms	48740563	88003659	580356000	65985144
0515 Other Rural Development Programmes	5699213	35848771	2401500000	47569893
0551 Hill Areas			155800000	580109
0700 Major Irrigation	68224920	397477420	34000000000	2576248541
0701 Medium Irrigation	9094828	33096657	1600000000	28252110
0702 Minor Irrigation	42374964	44047747	900000000	14478685
0801 Power	1115253	36290295	1400000000	34917114
0802 Petroleum-		3535	221000	3301
0810 Non-Conventional Sources of Energy-		151187	265100000	24609133
0851 Village and Small Industries	2041653	8037490	65378000	5265786
0852 Industries	174739	596709	62291000	142533
0853 Non-Ferrous Mining and Metallurgical Industries	4832262891	7553099479	49750000000	4596229585
0875 Other Industries			882000	
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	3591325	15787836	809700000	10511761
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	153300	1787900	154200000	155750
1475	Other General Economic Services-	98611014	146336545	1823314000	55791404
	Total: iii	5701945429	9232115455	103595468000	
	Total: c	10213555071	17994740903	238839992000	
Total	B Non-Tax Revenue -	10653096991	19079212576	271281252000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-	394724000	394724000	681856352000	27333427238
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	394724000	394724000	681856352000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	214876693414	456969124130	4034272174000	

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	42572652	323520879	3297321000	215942160
2012 President, Vice-President/ Governor, Administrator of Union Territories	6026376	32351898	342200000	23326642
2013 Council of Ministers	12432127	45293577	370013000	26024005
2014 Administration of Justice	1323523133	5221083766	34723948000	3530931253
2015 Elections	115255437	193560477	3740339000	173826557
Total:				
Total: a	1499809725	5815810597	42473821000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	20115824	76551547	434299000	51402044
Total: i	20115824	76551547	434299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	443618452	880706347	6826164000	622884031
2030 Stamps and Registration	164277332	384220286	3261168000	221432932
Total: ii	607895784	1264926633	10087332000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	174940619	388085824	2132882000	244746793
2040 Taxes on Sales	578905192	1584567091	8992176000	1029579275
2041 Taxes on Vehicles	3247845398	3532423938	19311380000	2712538170
2045 Other Taxes and Duties on Commodities and Services	90080134	183664718	1182854000	137438538
Total: iii	4091771343	5688741571	31619292000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	4719782951	7030219751	42140923000	
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			1500000000	
2049 Interest Payments	25274606881	46524517003	467632261000	40276479456
Total:				
Total: c	25274606881	46524517003	482632261000	
d Administrative Services				
2051 Public Service Commission	11483545	62305262	594476000	54859521
2052 Secretariat - General Services	104883453	597238738	12907371000	408468312
2053 District Administration	6299031742	15499409494	104917042000	13014402826
2054 Treasury and Accounts Administration	223861989	850298073	4599880000	507056054
2055 Police	10202969264	36830744039	239155864000	23642044999
2056 Jails	252061043	745430466	5251411000	455772145
2057 Supplies and Disposals	1841509	4481063	29887000	3605979
2058 Stationery and Printing	75118261	305634860	2132094000	187846988
2059 Public Works	1732164227	3583577896	33635487000	2561264085
2070 Other Administrative Services	384224586	692456267	23568929000	807403095
Total:				
Total: d	19287639619	59171576158	426792441000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	31052901092	87310769065	455155830000	57744944795
2075 Miscellaneous General Services	14749891	42369143	3297849000	23409366
Total:				
Total: e	31067650983	87353138208	458453679000	
Total: A General Services	81849490159	205895261717	1452493125000	
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	57822845489	152866742175	751823137000	77163239203
2203 Technical Education	1888998276	3740433261	34269112000	2635005650
2204 Sports and Youth Services	78757842	199787663	7212837000	141327928
2205 Art and Culture	119099154	435709253	7741248000	127159690
Total:				
Total: a	59909700761	157242672352	801046334000	
b Health and Family Welfare				
2210 Medical and Public Health	7539967684	17590736856	184593458000	16192644186
2211 Family Welfare	823128869	1555694880	14614133000	1100744082
Total:				
Total: b	8363096553	19146431736	199207591000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	359027215	496424937	137850898000	498650354
2216 Housing	50125831	76217404	110641849000	31598952
2217 Urban Development	478843507	629380161	172203661000	11594737137
Total:				
Total: c	887996553	1202022502	420696408000	
d Information and Publicity				
2220 Information and Publicity	40269871	115092778	3532973000	82232217
Total:				
Total: d	40269871	115092778	3532973000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3383908935	6046864768	215184792000	3988656059
Total:				
Total: e	3383908935	6046864768	215184792000	

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	638120430	1628645146	22717979000	1914818836
Total:				
Total: f	638120430	1628645146	22717979000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	1336577528	2048424837	62012664000	9129441646
2236 Nutrition	2503000914	2503000914	36084101000	7059529359
2245 Relief on account of Natural Calamities	90331926	118842964	113084653000	1799420943
Total:				
Total: g	3929910368	4670268715	211181418000	
h Others				
2250 Other Social Services	-37853	-638395	36886000	-401351036
2251 Secretariat - Social Services	23413977	213468402	3101297000	160025466
Total:				
Total: h	23376124	212830007	3138183000	
Total: B Social Services	77176379595	190264828004	1876705678000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	4107213999	5904174827	89859714000	4361497290
2402 Soil and Water Conservation	323831500	657215075	5563697000	453220457
2403 Animal Husbandry	812377956	1834453237	17747630000	1300977928
2404 Dairy Development	127864315	344048905	4569522000	314654902
2405 Fisheries	43167285	111985950	3030638000	72544208
2406 Forestry and Wild Life	1212906726	2316218456	40997408000	1633667656
2408 Food, Storage and Warehousing	301633424	753204728	32361937000	528518039
2415 Agricultural Research and Education	955282632	2132828814	17587150000	1353080932
2425 Co-operation	485639414	1026428028	11750887000	645573087
2435 Other Agricultural Programmes			1996108000	

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	8369917251	15080558020	225464691000	
b Rural Development				
2501 Special Programmes for Rural Development			15885335000	
2505 Rural Employment	54813364	130504701	86357914000	91002697
2506 Land Reforms				
2515 Other Rural Development Programmes	666584673	917125362	72582701000	9089341966
Total:				
Total: b	721398037	1047630063	174825950000	
c Special Areas Programmes				
2551 Hill Areas	521376	1123689	14188000	1003183
Total:				
Total: c	521376	1123689	14188000	
d Irrigation and Flood Control				
2701 Medium Irrigation	555594978	1761494668	21477468000	1369097414
2702 Minor Irrigation	132187919	209036681	8510585000	97474977
2705 Command Area Development	8272774	35970946	241538000	22199351
2711 Flood Control and Drainage	32340597	46243138	240733000	16707130
Total:				
Total: d	728396268	2052745433	30470324000	
e Energy				
2801 Power	32193908	83142367	84469584000	44075841
2810 New and Renewable Energy	587165	587165	6743401000	
Total:				
Total: e	32781073	83729532	91212985000	
f Industry and Minerals				
2851 Village and Small Industries	162145597	202772520	12775353000	48155852

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	12841644	29180801	31074091000	20932916
2853 Non-ferrous Mining and Metallurgical Industries	12887664	48834551	362317000	34626337
Total:				
Total: f	187874905	280787872	44211761000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			12500000000	
3051 Ports and Light Houses	373501	724600	3898587000	-13010494
3053 Civil Aviation	491750	491750	5936002000	180500
3054 Roads and Bridges	839995210	863818505	88743566000	122007098
3055 Road Transport			14730021000	
3056 Inland Water Transport			230400000	
Total:				
Total: g	840860461	865034855	126038576000	
i Science Technology and Environment				
3402 Space Research			1385000	
3425 Other Scientific Research			780998000	
3435 Ecology and Environment			9034502000	-1057730
Total:				
Total: i			9816885000	
j General Economic Services				
3451 Secretariat -Economic Services	65780204	473360955	25830391000	1125962812
3452 Tourism	12641153	16816684	21400648000	3369930
3454 Census, Surveys and Statistics	51964876	110094271	957597000	76533374
3456 Civil Supplies			2000	
3475 Other General Economic Services	45765392	141040755	827799000	98558798
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	176151625	741312665	49016437000	
Total: C Economic Services	11057900996	20152922129	751071797000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	684707467	40860907467	281868376000	43832700000
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	684707467	40860907467	281868376000	
Total: Expenditure Heads (REVENUE ACCOUNT)	170768478217	457173919317	4362138976000	

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			7470323000	-35018527
4058 Capital Outlay on Stationery and Printing			600000000	
4059 Capital Outlay on Public Works	5605746	5605747	29279249000	
4070 Capital Outlay on other Administrative Services	1088201	1088201	13998685000	
Total: A Capital Account of General Services	6693947	6693948	51348257000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			5235813000	
Total: a			5235813000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	-26535713	-26535713	26148868000	21628369
4211 Capital Outlay on Family Welfare				
Total: b	-26535713	-26535713	26148868000	
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	560699749	560699749	8337778000	
4217 Capital Outlay on Urban Development	-560592	-48496001	11262356000	52325
Total: c	560139157	512203748	19600136000	
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	16271000	16271000	14658104000	
Total: e	16271000	16271000	14658104000	

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	-2412156	-3052052	1166515000	-950064
Total: f	-2412156	-3052052	1166515000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			370000000	
Total: g			370000000	
h Others				
4250 Capital Outlay on Other Social Services			2775617000	
Total: h			2775617000	
Total: B Capital Account of Social Services	547462288	498886983	69955053000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				-7682
4402 Capital Outlay on Soil and Water Conservation	27938511	-1116611600	24363327000	21802875
4403 Capital Outlay on Animal Husbandry			869751000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2250332000	
4406 Capital Outlay on Forestry and Wild Life	38496217	38496217	15325123000	1307681
4408 Capital Outlay on Food Storage and Warehousing	2473923098	2072229802	136237633000	-80959256
4415 Capital Outlay on Agricultural Research and Education			113508000	624461
4425 Capital Outlay on Co-operation	58604000	38059865	2678006000	-5491000
4435 Capital Outlay on Other Agricultural Programmes			2709988000	
Total: a	2598961826	1032174284	184547668000	

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	31488083	38988083	58154217000	136687516
Total: b	31488083	38988083	58154217000	
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	5422936788	6623672808	125380298000	-2622938554
4702 Capital Outlay on Minor Irrigation	85200	85200	34433279000	
4711 Capital Outlay on Flood Control Projects			3187760000	
Total: d	5423021988	6623758008	163001337000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	56938061	90890623	22252013000	59179654
Total: e	56938061	90890623	22252013000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-94912	-885622	301003000	-504960
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			1480000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-94912	-885622	1781003000	
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	10021014902	10029162397	201328816000	5384472108
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	10021014902	10029162397	208638816000	
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			2649585000	
5465 Investments in General Financial and Trading Institutions			50000000	
5475 Capital Outlay on Other General Economic Services	-1500	-1500	116736000	
Total: j	-1500	-1500	2816321000	
Total: C Capital Accounts of Economic Services	18131328448	17814086273	643091375000	
Total: Capital Expenditure Outside Revenue Account	18685484683	18319667204	764394685000	
Total CE + RE	189453962900	475493586521	5126533661000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	231385104599	271385604599	98833857800	101809258315	517003957000
			98833857800		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					56085000
Total 01					56085000
02 Loans for State / Union Territory Plan Schemes					5198053000
Total 02					5198053000
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	3307606000	3996691000			7771594000
Total 09	3307606000	3996691000			7771594000
Total 6004	3307606000	3996691000			13025732000
			98833857800		
Total E Public Debt	234692710599	275382295599	98833857800	101809258315	530029689000
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	1147200	1348300		
	Total i	1147200	1348300		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	32000	32000		
	Total ii	32000	32000		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation				1000
6216	Loans for Housing	18408722	29305074		33044000
6217	Loans for Urban Development	12160695	14199039		15512863000
	Total iii	30569417	43504113		15545908000
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	143493	705353		876127000

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	143493	705353			876127000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		2000			
Total vii		2000			
viii Others					
6245 Loans for Relief on account of Natural Calamities		2500			1000
6250 Loans for other Social Services	1437376	1766881			45490000
Total viii	1437376	1769381			45491000
Total b	33329486	47361147			16467526000
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	190128	285766			

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				
	4000000	7420000			
6404	Loans for Dairy Development				
6405	Loans for Fisheries				
	2848394	2868394			2000
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				
	3624000	12425571			350004000
6435	Loans for other Agricultural Programmes				
	10662522	22999731			350008000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		276184720987	98863212663		

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		305000	665000	322121000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries				
6854	Loans for Cement and Non- Metallic Mineral Industries				
6860	Loans for Consumer Industries				20000000
6875	Loans for Other Industries				
6885	Other Loans to Industries and Minerals			968000	
	Total	v	305000	1633000	342121000
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		50000			2000
	Total	vii			2000
	Total	c	10969965	31795424	752133000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			290803661	723268817	29354863
				41304863	6920726000
	Total	i	290803661	723268817	29354863
	Total	d	290803661	723268817	29354863
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	335103112	802425388	29354863
				41304863	6920726000
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	235027813711	276184720987	98863212663	101850563178	554170089000
Total CONSOLIDATED FUND	449904507125	733153845117	288317175563	577344149699	

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

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	2177058613	5736340302	3926516681	7193679765	-1749458068	-1457339463
Total b	2177058613	5736340302	3926516681	7193679765	-1749458068	-1457339463
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	298931872	745264057	307138009	469157966	-8206137	276106091
Total c	298931872	745264057	307138009	469157966	-8206137	276106091
Total I Small Savings, Provident Funds, etc	2475990485	6481604359	4233654690	7662837731	-1757664205	-1181233372
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	358808884	744952808	1000000	1000000	357808884	743952808
Total a	358808884	744952808	1000000	1000000	357808884	743952808
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	10317	44303			10317	44303
8235 General and Other Reserve Funds		1924872	2134700000	2134700000	-2134700000	-2132775128
Total b	10317	1969175	2134700000	2134700000	-2134689683	-2132730825
Total J Reserve Fund	358819201	746921983	2135700000	2135700000	-1776880799	-1388778017
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4907759396	11450608921	5836964257	8529336686	-929204861	2921272235
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	1142237	1160237			1142237	1160237
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	3532092734	9893762175	4704386967	7908069459	-1172294233	1985692716
120 Miscellaneous Deposits	406831	406831			406831	406831

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	3533641802	9895329243	4704386967	7908069459	-1170745165	1987259784
Total a	8441401198	21345938164	10541351224	16437406145	-2099950026	4908532019
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	29720	72900		212308	29720	-139408
103 Security Deposits	-45572127	143994296	2739876	7837457	-48312003	136156839
104 Civil Courts Deposits	4582331010	10192516092	5071133030	6975598756	-488802020	3216917336
105 Criminal Courts Deposits	714633620	1051479433	595114394	794627876	119519226	256851557
106 Personal Deposits	12966522145	42212222470	8491339406	33805282139	4475182739	8406940331
107 Trust Interest Funds						
108 Public Works Deposits	8242698139	17006261711	6997411803	11575727964	1245286336	5430533747
109 Forest Deposits	-58438863	-15138461	42080603	65527998	-100519466	-80666459
110 Deposits of Police Funds	7840	10029			7840	10029
111 Other Departmental Deposits	413807	-24934302	15000	15000	398807	-24949302
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts			150000	863500	-150000	-863500
117 Deposits for work done for Public bodies or private individuals		-777700891	455000	2363877	-455000	-780064768
118 Deposits of fees received by Govt. servants for work done for private bodies	378695	2049006			378695	2049006
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	72100	70100			72100	70100
123 Deposits of Educational Institutions	15506037	59465483	42091934	68953530	-26585897	-9488047
124 Unclaimed Deposits in the G.P. Fund	-161747	-161747			-161747	-161747
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	26418420376	69850206119	21242531046	53297010405	5175889330	16553195714
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	24460573	75521040	136107958	141355573	-111647385	-65834533
110 Reserve Bank Suspense-Central Accounts Office	-9886214439	179663909	-29730663571	-19592012082	19844449132	19771675991
111 Departmental Adjusting Account	18968439	36336782	-4546361	2575573	23514800	33761209
112 Tax Deducted at source(TDS) Suspense	1177729244	2537403291	2663782036	2663782036	-1486052792	-126378745
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	72840	948001	126693	126693	-53853	821308
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-8850473641	2854537758	-27097168444	-16715805936	18246694803	19570343694
Total b	-8850473641	2854537758	-27097168444	-16715805936	18246694803	19570343694
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	17016182356	79407034707	66972750718	169628946592	-49956568362	-90221911885
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	32119720	32119720	12993477	14033764	19126243	18085956
104 Treasury Cheques	127831431289	313948748953	163435579742	432091020159	-35604148453	-118142271206
Total 8670	144879733365	393387903380	230421323937	601734000515	-85541590572	-208346097135
8671 Departmental Balances	22713686	28931229	13004574	35233432	9709112	-6302203
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	113863820305	425267338724	198745096684	412298918473	-84881276379	12968420251
8674 Security Deposits made by Government			12195336	12195336	-12195336	-12195336
8675 Deposits with Reserve Bank	355745350386	838715284274	355745350386	838715284274		
Total c	614511617742	1657399457607	784936970917	1852795632030	-170425353175	-195396174423
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	605661144101	1660253995365	757839802473	1836079826094	-152178658372	-175825830729
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	31447887463	46044782182	27884961309	61837361929	3562926154	-15792579747
8785 Other Remittances						
Total	a					
Total	31447887463	46044782182	27884961309	61837361929	3562926154	-15792579747
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	642508	657933	40245805	99567442	-39603297	-98909509
Total	b					
Total	642508	657933	40245805	99567442	-39603297	-98909509
Total M Remittances	31448529971	46045440115	27925207114	61936929371	3523322857	-15891489256
Total PART III PUBLIC ACCOUNT	674870753082	1804766765624	823975265406	1977607207954	-149104512324	-172840442330
Grand Total	1124775260207	2537920610741	1112292440969	2554951357653	12482819238	-17030746912

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	11,24,77,52,60,207.13	11,12,29,24,40,969.14	12,48,28,19,237.99