

# **MONTHLY CIVIL ACCOUNTS**

**SEPTEMBER – 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	5821979999	135845700000	51526199999
0006 State Goods and Services Tax (SGST)	71108731320	415360603340	1178070000000	271722842863
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	8737505000	44561105000	122324800000	45358000000
0021 Taxes on Income other than Corporation Tax	8878900000	45282600000	124305000000	45119400000
0022 Taxes on Agricultural Income				54700
0028 Other Taxes on Income and Expenditure	2003071924	11964398893	25000000000	9918592094
Total: a	100431508244	575388507232	1585545500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1092644169	6566195941	40000005000	3545828571
0030 Stamps and Registration Fees	26400384821	112962823841	320000000000	65763588083
0032 Taxes on Wealth			-5300000	
Total: b	27493028990	119529019782	359994705000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1814600000	10887614250	25404400000	10836800000
0038 Union Excise Duties	878700000	5272200000	12302400000	6523200000
0039 State Excise	13831012724	66176146239	195000000000	49828491097
0040 Taxes on Sales, Trade etc.	37772108323	212882753607	440000000000	126643015531
0041 Taxes on Vehicles	8336534131	36642506688	100000000000	17112661475
0042 Taxes on Goods and Passengers	3315609	34052497	17600000000	38519414
0043 Taxes and Duties on Electricity	1632116438	12568228034	104040000000	17630137112
0044 Service Tax	18502260	111013121	259000000	110226850
0045 Other Taxes and Duties on Commodities and Services	638064183	5871813246	15193700000	3240070956
Total: c	64924953668	350446327682	909799500000	
Total A Tax Revenue -	192849490902	1045363854696	2855339705000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	255410792320	1289995599717	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	41999	143001		45000
Total: a	41999	143001		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	2924070893	7751673515	27077200000	7445277483
0050 Dividends and Profits		520332712	2756300000	2258005625
Total: b	2924070893	8272006227	29833500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	3974454	8137625	520905000	62649097
0055 Police	648092590	3114367628	7260400000	2818156750
0056 Jails	6020891	26034536	173700000	40758618
0057 Supplies and Disposals			735000	
0058 Stationery and Printing	28213042	489288173	578865000	117130728
0059 Public Works	408852768	1101436442	2851945000	1392015816
0070 Other Administrative Services	444393854	3093921123	8213836000	15317483067
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	202815296	952727004	1037715000	523655832
0075 Miscellaneous General Services	154813013	966354213	6935250000	1256649187
Total: i	1897175908	9752266744	27573351000	
ii Social Services -				
0202 Education, Sports, Art and Culture	1017517091	4034969026	4849110000	8164915032
0210 Medical and Public Health	413216627	3247734049	5032125000	1796773569
0211 Family Welfare	7546572	48289755	513135000	55281597
0215 Water Supply and Sanitation	89045419	654408553	950040000	4904616466
0216 Housing	140233465	592986290	20903525000	255313817
0217 Urban Development	1409982709	20224380332	58975895000	2400564040
0220 Information and Publicity	49801165	480034909	70035000	22914819

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	22197107	236612587	1431570000	126283055
0235 Social Security and Welfare	96747187	622069852	3411555000	2084434541
0250 Other Social Services	519878596	2000924162	3368505000	7008795928
Total: ii	3766165938	32142409515	99505495000	
iii Economic Services -				
0401 Crop Husbandary	101001557	387524064	1391777000	689816654
0403 Animal Husbandary	32335454	117897795	622545000	753289255
0404 Dairy Development	85924890	1112414468	1626557000	869136028
0405 Fisheries	6776391	97080519	213360000	40824505
0406 Forestry and Wild Life	265888538	1147948178	2319135000	1520536092
0408 Food Storage and Warehousing	2771504	30850154	129675000	15534217
0425 Co-operation	187865363	583017363	1239944000	793289192
0435 Other Agricultural Programmes	976921	16657991	88830000	195352326
0506 Land Reforms	44867707	249093125	552720000	116827005
0515 Other Rural Development Programmes	104404942	425641000	1836800000	1935702524
0551 Hill Areas	56322832	71566305	81060000	153097076
0700 Major Irrigation	29395	2816550561	34132684000	136694905
0701 Medium Irrigation	5330835	120246428	1452254000	156094379
0702 Minor Irrigation	88851231	223601212	880425000	541522388
0801 Power	1224433	46162270	1102502000	323939421
0802 Petroleum-	355566	383869	210000	107442
0810 Non-Conventional Sources of Energy-	2311552	43278718	58485000	261619638
0851 Village and Small Industries	2480269	15768027	62265000	23874848
0852 Industries	271475	1588895	59325000	3199642
0853 Non-Ferrous Mining and Metallurgical Industries	2877602671	17649207676	59283000000	13427548990
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	55378059	177626467	640111000	456999411
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	4269256	70294797	79400000	144926854
1475 Other General Economic Services-	106074593	438725480	1736490000	343579803
Total: iii	4033315434	25843125362	109590394000	
Total: c	9696657280	67737801621	236669240000	
Total B Non-Tax Revenue -	12620770172	76009950849	266502740000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	49940531246	168621794172	568026197000	178514965613
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	49940531246	168621794172	568026197000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	255410792320	1289995599717	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	152206789	860537607	2887771000	699016452
2012 President, Vice-President/ Governor, Administrator of Union Territories	29158967	94659586	312366000	84922427
2013 Council of Ministers	26802363	112448302	370595000	79665013
2014 Administration of Justice	2822662251	11799902804	31269787000	10593220272
2015 Elections	282199521	1088210575	5382218000	1882514431
Total:				
Total: a	3313029891	13955758874	40222737000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	46210416	175541882	411209000	135423122
Total: i	46210416	175541882	411209000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	538855956	2155880840	6584579000	1930459341
2030 Stamps and Registration	176873473	830202951	3079298000	671779569
Total: ii	715729429	2986083791	9663877000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	177017620	800078058	2278662000	751827081
2040 Taxes on Sales	925262035	3795981198	8825915000	3490787036
2041 Taxes on Vehicles	5249645239	14554273442	19059182000	13179091650
2045 Other Taxes and Duties on Commodities and Services	110698280	442469750	1257341000	378900803
Total: iii	6462623174	19592802448	31421100000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	7224563019	22754428121	41496186000	
c Interest Payment and				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
A General Services				
c Interest Payment and Servicing of Debt				
2048 Appropriation for Reduction or Avoidance of Debt	25000000000	25000000000	50000000000	
2049 Interest Payments	31171037851	162309506519	429989106000	150450469728
Total:				
Total: c	56171037851	187309506519	479989106000	
d Administrative Services				
2051 Public Service Commission	101937795	227213208	585118000	127128807
2052 Secretariat - General Services	386163492	3428701576	12086846000	1874846284
2053 District Administration	9391965779	42785668339	98204707000	33438960738
2054 Treasury and Accounts Administration	459610051	1843763591	4293271000	1726320076
2055 Police	20064989270	80601178601	211217868000	78563642393
2056 Jails	352366574	1621876490	4599347000	1399637046
2057 Supplies and Disposals	2770573	11798647	31889000	11764790
2058 Stationery and Printing	181571890	638737969	2143007000	586438676
2059 Public Works	2570523476	9064025729	32539221000	8243049653
2070 Other Administrative Services	562529425	2961252200	32192027000	903732210
Total:				
Total: d	34074428325	143184216350	397893301000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	35805663575	193523348785	344322819000	159884411799
2075 Miscellaneous General Services	33876086	120468423	3322799000	107852034
Total:				
Total: e	35839539661	193643817208	347645618000	
Total: A General Services	136622598747	560847727072	1307246948000	
B Social Services				
a Education, Sports, Art and Culture				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
a Education, Sports, Art and Culture				
2202 General Education	61718612480	282386106353	706173889000	273262634213
2203 Technical Education	2026381358	11898893776	32083102000	8511547494
2204 Sports and Youth Services	183749456	532962939	6434303000	446345891
2205 Art and Culture	198301425	1171755929	7353820000	911992655
Total:				
Total: a	64127044719	295989718997	752045114000	
b Health and Family Welfare				
2210 Medical and Public Health	12503836070	57241867758	198448795000	46827863156
2211 Family Welfare	706119829	3995424564	13784833000	3674674312
Total:				
Total: b	13209955899	61237292322	212233628000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1271657403	3789176234	96597799000	3269515310
2216 Housing	306672598	5035201997	59885408000	594830117
2217 Urban Development	4138109077	29557064026	150367308000	18694743163
Total:				
Total: c	5716439078	38381442257	306850515000	
d Information and Publicity				
2220 Information and Publicity	80293629	298583170	3685704000	291301551
Total:				
Total: d	80293629	298583170	3685704000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	15465186827	29622755945	200738562000	14137636333
Total:				
Total: e	15465186827	29622755945	200738562000	



Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
f Labour and Labour Welfare				
2230 Labour and Employment	1070312328	5910893892	20359959000	3618362445
Total:				
Total: f	1070312328	5910893892	20359959000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	2495435265	18686127981	73084500000	22445162680
2236 Nutrition	4310476586	19624437751	41280473000	16676996319
2245 Relief on account of Natural Calamities	1519278150	20393930278	116884196000	36417092481
Total:				
Total: g	8325190001	58704496010	231249169000	
h Others				
2250 Other Social Services	-4413826	-410670189	36428000	-652832748
2251 Secretariat - Social Services	259521020	685618064	2812524000	503444819
Total:				
Total: h	255107194	274947875	2848952000	
Total: B Social Services	108249529675	490420130468	1730011603000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	4013323766	15330287155	85341234000	15286566664
2402 Soil and Water Conservation	348265933	1539456534	5305458000	1562777598
2403 Animal Husbandry	1086397316	4487762458	15854736000	4048890629
2404 Dairy Development	290294786	1207948821	4958139000	1652752339
2405 Fisheries	348148218	636920388	2883539000	444927717
2406 Forestry and Wild Life	2646088069	8456745971	37320504000	6696835964
2408 Food, Storage and Warehousing	575806615	2336093859	29969364000	1867419680
2415 Agricultural Research and Education	1145510663	5318345097	14781614000	4175995518
2425 Co-operation	1614555393	3329321136	19839895000	2051948280
2435 Other Agricultural Programmes			1767006000	4070000000

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
a Agriculture and Allied Activities				
Total:				
Total: a	12068390759	42642881419	218021489000	
b Rural Development				
2501 Special Programmes for Rural Development	4050000	511721333	13443573000	918993700
2505 Rural Employment	106921560	7837089139	87973143000	6342796199
2506 Land Reforms				
2515 Other Rural Development Programmes	12969710649	35869366644	67980887000	28475140249
Total:				
Total: b	13080682209	44218177116	169397603000	
c Special Areas Programmes				
2551 Hill Areas	1074656	3542471	13893000	3914466
Total:				
Total: c	1074656	3542471	13893000	
d Irrigation and Flood Control				
2701 Medium Irrigation	1249320229	4543063886	21500101000	4374873761
2702 Minor Irrigation	126567423	422811657	8840501000	350349130
2705 Command Area Development	19750002	79796242	239555000	67043589
2711 Flood Control and Drainage	56200808	99466507	279396000	58809761
Total:				
Total: d	1451838462	5145138292	30859553000	
e Energy				
2801 Power	1036041156	13182558220	98209091000	16138933691
2810 New and Renewable Energy	6920000	480776500	5065767000	18495240
Total:				
Total: e	1042961156	13663334720	103274858000	
f Industry and Minerals				
2851 Village and Small Industries	40659398	328557044	7840967000	368349934

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	19381650594	30949852692	34029487000	7603280840
2853 Non-ferrous Mining and Metallurgical Industries	27215481	110972620	401617000	104066022
Total:				
Total: f	19449525473	31389382356	42272071000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		225400000	6500000000	
3051 Ports and Light Houses	-418765	7167805	3160953000	-31598459
3053 Civil Aviation		541500	5776725000	82870463
3054 Roads and Bridges	5646514304	11091951767	80690405000	7154013805
3055 Road Transport			14150644000	
3056 Inland Water Transport			388700000	-335139
Total:				
Total: g	5646095539	11325061072	110667427000	
i Science Technology and Environment				
3402 Space Research	7703	7703	2677000	
3425 Other Scientific Research			883116000	79300000
3435 Ecology and Environment		-1057730	6504502000	-36733
Total:				
Total: i	7703	-1050027	7390295000	
j General Economic Services				
3451 Secretariat -Economic Services	903363937	5160189747	23682220000	3085445237
3452 Tourism	4730361	24992368	17249324000	25614256
3454 Census, Surveys and Statistics	69608905	265951405	1206533000	254202329
3456 Civil Supplies			2000	
3475 Other General Economic Services	84983127	325761498	746965000	285536204
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	1062686330	5776895018	42885044000	
Total: C Economic Services	53803262287	154163362437	724782233000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	37634146272	137351905642	253720494000	103165055045
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	37634146272	137351905642	253720494000	
Total: Expenditure Heads (REVENUE ACCOUNT)	336309536981	1342783125619	4015761278000	

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Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
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4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police	39472097	897838947	5786560000	847473753
4058 Capital Outlay on Stationery and Printing			260000000	
4059 Capital Outlay on Public Works	194892789	878903033	25195791000	710110112
4070 Capital Outlay on other Administrative Services	2491282600	2491282600	12155022000	228805
Total: A Capital Account of General Services	2725647486	4268024580	43397373000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	3936041	4767491	2149527000	3000000
Total: a	3936041	4767491	2149527000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	152423824	764280858	23920313000	47559484
4211 Capital Outlay on Family Welfare				
Total: b	152423824	764280858	23920313000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	
4216 Capital Outlay on Housing	28499230	115199644	6841807000	109394464
4217 Capital Outlay on Urban Development		210851	13338212000	338882
Total: c	28499230	115410495	20180021000	
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	16640312	19378153	11711543000	14301455
Total: e	16640312	19378153	11711543000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
f Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Securities and Welfare	-1805450	1395050	1264922000	-3124586
Total: f	-1805450	1395050	1264922000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	163854000	167382900	2561533000	22365513
Total: h	163854000	167382900	2561533000	
Total: B Capital Account of Social Services	363547957	1072614947	61787859000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry		-7682		-3015
4402 Capital Outlay on Soil and Water Conservation	31060335	129701721	19915547000	-190407269
4403 Capital Outlay on Animal Husbandry	908293	908293	766604000	14106553
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries		104426400	2222375000	323500000
4406 Capital Outlay on Forestry and Wild Life	231331823	1742713606	14788315000	1423712505
4408 Capital Outlay on Food Storage and Warehousing	10375733839	27030122908	130173321000	9707128890
4415 Capital Outlay on Agricultural Research and Education	558778	2623761	119000000	2935494
4425 Capital Outlay on Co-operation	-7602737	-16385870	890005000	-830033733
4435 Capital Outlay on Other Agricultural Programmes			882380000	
Total: a	10631990331	28994103137	169757547000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	539766001	1694658089	59341714000	1274662436
Total: b	539766001	1694658089	59341714000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	28557948	40048808	1900000000	11274971
Total: c	28557948	40048808	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	3536710565	16624167256	125085038000	11456444776
4702 Capital Outlay on Minor Irrigation	939067540	1911473340	27391337000	1460038453
4711 Capital Outlay on Flood Control Projects	3408900	-3980188	1866967000	-257868000
Total: d	4479187005	18531660408	154343342000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	54045601	189120793	11277744000	164988696
Total: e	54045601	189120793	11277744000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-1465919	-5220569	386121000	-1138324
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	-1465919	-5220569	686121000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			2000000000	72876712



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	3906133065	32258795624	196436131000	15760683165
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	3906133065	32258795624	203746131000	
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	89970000	89970000	3512537000	
5465 Investments in General Financial and Trading Institutions			460000000	
5475 Capital Outlay on Other General Economic Services	-18000	-18000	85504000	-34000
Total: j	89952000	89952000	4058041000	
Total: C Capital Accounts of Economic Services	19728166032	81793118290	605110640000	
Total: Capital Expenditure Outside Revenue Account	22817361475	87133757817	710295872000	
Total CE + RE	359126898456	1429916883436	4726057150000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	92004780000	474550026499	23642165907	93163313274	498757070000
			23642165907		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			837640	7110220	56588000
Total 01			837640	7110220	56588000
02 Loans for State / Union Territory Plan Schemes			519804734	3941009473	12097842000
Total 02			519804734	3941009473	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	6353199000	88078122000	1336313269	1336313269	1000
Total 09	6353199000	88078122000	1336313269	1336313269	1000
Total 6004	6353199000	88078122000	1856955643	5284432962	12154431000
			25499121550		
Total E Public Debt	98357979000	562628148499	25499121550	98447746236	510911501000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202		3351100			
	Total	3351100			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211		16000			
	Total	16000			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	48546948	126261948			28678000
6216	60479922	257677627			14744000
6217	28448173	48788454			22352751000
	Total	137475043	432728029		22396173000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	1602500	2425599		-742500	181850000

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	1602500	2425599		-742500	181850000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		12400000			
Total vii		12400000			
viii Others					
6245 Loans for Relief on account of Natural Calamities	18650	2208076			1000
6250 Loans for other Social Services	1808467	6454818			65350000
Total viii	1827117	8662894			65351000
Total b	140904660	459583622		-742500	22643374000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry					2000
6402 Loans for Soil and Water Conservation	50604	954082			
			62035000		

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	927344	1191956			
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	4425100	956933953			1509991000
6435		25000			
	Total	959104991			1509993000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		566375569788	25704398625		

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		5920			
6515	Loans for other Rural Development Programmes				
	Total	ii			
		5920			
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	2528	4448			
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects				
	Total	iii			45500000
	2528	4448			45500000
iv 6801	Energy Loans for Power Projects				
	341669126	359088127	62035000	62035000	62037000
			62035000		
			205277075		

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	341669126	359088127	62035000	62035000	62037000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			1074973	4773668			257480000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries						
6854	Loans for Cement and Non-Metallic Mineral Industries						
6860	Loans for Consumer Industries						
6875	Loans for Other Industries						
6885	Other Loans to Industries and Minerals						
	Total	v	47725536	56383196			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	394800238	1374591682	62035000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			143242075	499749647	6885465000
	Total	i	143242075	499749647	6885465000
	Total	d	143242075	499749647	6885465000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	892748413	3747421289	205277075
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	99250727413	566375569788	25704398625	99008788383	542323575000
Total CONSOLIDATED FUND	354661519733	1856371169505	384831297081	1528925671819	

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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	9658316868	22981622413	5231104803	23357792972	4427212065	-376170559
Total    b	9658316868	22981622413	5231104803	23357792972	4427212065	-376170559
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	350253528	1923834095	382537310	1932355079	-32283782	-8520984
Total    c	350253528	1923834095	382537310	1932355079	-32283782	-8520984
Total    I    Small Savings, Provident Funds, etc	10008570396	24905456508	5613642113	25290148051	4394928283	-384691543
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	197127371	13713544764			197127371	13713544764
Total    a	197127371	13713544764			197127371	13713544764
b Reserve Funds not bearing Interest						
8222 Sinking Funds	35110120874	47118709339	35110120874	47118709339		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	249918	7391930			249918	7391930
8235 General and Other Reserve Funds	7831240	134167452		120677029	7831240	13490423
Total    b	35118202032	47260268721	35110120874	47239386368	8081158	20882353
Total    J    Reserve Fund	35315329403	60973813485	35110120874	47239386368	205208529	13734427117
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	5117547698	25306714677	2976077793	22959227367	2141469905	2347487310
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	356935	1559062			356935	1559062
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	4269060443	20000099707	3266085917	16583959168	1002974526	3416140539
120 Miscellaneous Deposits	188423	188423			188423	188423

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	4269605801	20001847192	3266085917	16583959168	1003519884	3417888024
Total a	9387153499	45308561869	6242163710	39543186535	3144989789	5765375334
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	146300	102989053		24999	146300	102964054
103 Security Deposits	133066293	277189258	12958447	60091306	120107846	217097952
104 Civil Courts Deposits	2219032891	11313477307	2474693238	10731985046	-255660347	581492261
105 Criminal Courts Deposits	212780702	886899153	76138357	408247760	136642345	478651393
106 Personal Deposits	32025018181	94419437829	32249620282	97956850842	-224602101	-3537413013
107 Trust Interest Funds						
108 Public Works Deposits	2238587643	25150241977	3702115216	27263012646	-1463527573	-2112770669
109 Forest Deposits	122968357	593206640	56397747	130356144	66570610	462850496
110 Deposits of Police Funds	39420	423210			39420	423210
111 Other Departmental Deposits	253779	-100290038			253779	-100290038
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		4412500				4412500
117 Deposits for work done for Public bodies or private individuals		50751555	364500	1466000	-364500	49285555
118 Deposits of fees received by Govt. servants for work done for private bodies	142195	916971			142195	916971
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	26000	100408		12500	26000	87908
123 Deposits of Educational Institutions	16545208	130688363	23549215	167955332	-7004007	-37266969
124 Unclaimed Deposits in the G.P. Fund	17533892	17378297			17533892	17378297
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	36986140861	132847822483	38595837002	136720002575	-1609696141	-3872180092
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	20332367	116150043	100399693	99256083	-80067326	16893960
110 Reserve Bank Suspense-Central Accounts Office	-60272543	-70984818022	57267932	-70722068257	-117540475	-262749765
111 Departmental Adjusting Account	-17928774	-62293832	5035782	75093812	-22964556	-137387644
112 Tax Deducted at source(TDS) Suspense	-2141540873	1659966632	-1795008820	1820551316	-346532053	-160584684
113 Provident Fund Suspense		10520	5000	5000	-5000	5520
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	89040	440238	166032	1397817	-76992	-957579
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-2293804907	-68696778468	-2335832988	-69277099479	42028081	580321011
Total b	-2293804907	-68696778468	-2335832988	-69277099479	42028081	580321011
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	106039896156	360853806664	106802284249	434054957779	-762388093	-73201151115
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	78986373	367454450	106790279	365360148	-27803906	2094302
104 Treasury Cheques	157152664346	720756655158	148567791546	787144418386	8584872800	-66387763228
Total 8670	263271546875	1081977916272	255476866074	1221564736313	7794680801	-139586820041
8671 Departmental Balances	125125967	569272544	113226111	781145933	11899856	-211873389
8672 Permanent Cash Imprest			100000	105000	-100000	-105000
8673 Cash Balance Investment Account	461155944641	1907052179747	462899623159	2016219521928	-1743678518	-109167342181
8674 Security Deposits made by Government				206861399		-206861399
8675 Deposits with Reserve Bank	389455169053	1967524434825	389455169053	1967524434825		
Total c	1114007786536	4957123803388	1107944984397	5206296805398	6062802139	-249173002010
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	1111713981629	4888427024920	1105609151409	5137019705919	6104830220	-248592680999		
M Remittances								
a Money Orders and other Remittances								
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	20527100885	114723233575	21232506001	146103708877	-705405116	-31380475302		
8785 Other Remittances								
	Total	a	20527100885	114723233575	21232506001	146103708877	-705405116	-31380475302
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	19307	-316044	-44113661	-17550259	44132968	17234215		
	Total	b	19307	-316044	-44113661	-17550259	44132968	17234215
Total M Remittances	20527120192	114722917531	21188392340	146086158618	-661272148	-31363241087		
Total PART III PUBLIC ACCOUNT	1224362496563	5269419115389	1212724514707	5534271836285	11637981856	-264852720896		
Grand Total	1579024016296	7125790284894	1597555811788	7063197508104	-18531795492	62592776790		

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	15,79,02,40,16,296.22	15,97,55,58,11,787.60	-18,53,17,95,491.38