

# **MONTHLY CIVIL ACCOUNTS**

**OCTOBER – 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	96793600000	169389100000	67923099999
0006 State Goods and Services Tax (SGST)	121111869332	698014833120	1199000000000	496109690605
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	11505500000	81697583519	161076500000	53298605000
0021 Taxes on Income other than Corporation Tax	11111900000	78894693110	155565900000	54161500000
0022 Taxes on Agricultural Income				
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2107984244	15563751040	30500000000	14002236320
Total: a	157936453576	970964460789	1715531500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	2387420645	11232305826	40000000000	7983380722
0030 Stamps and Registration Fees	35422615510	221438423184	320000000000	144829672092
0032 Taxes on Wealth			-5700000	
Total: b	37810036155	232670729010	359994300000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1597600000	12780800000	22366700000	12702233075
0038 Union Excise Duties	497600000	3980800000	6967000000	6150900000
0039 State Excise	16991718603	110386097333	220000000000	81585122036
0040 Taxes on Sales, Trade etc.	43664749680	330615609567	502000000000	246714981691
0041 Taxes on Vehicles	12440729274	65254066202	105000000000	44930637627
0042 Taxes on Goods and Passengers	55646232	158021436	17600000000	49714253
0043 Taxes and Duties on Electricity	3257867884	61853023251	114444000000	14207017886
0044 Service Tax	37051092	298579156	518000000	129513701
0045 Other Taxes and Duties on Commodities and Services	499205727	6793652454	16713070000	6277305396
Total: c	79042168492	592120649399	1005608770000	
Total A Tax Revenue -	274788658223	1795755839198	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	6000	57000		156001
Total: a	6000	57000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	738603708	8707166126	28431060000	8499591695
0050 Dividends and Profits	8674329	169135423	4010200000	668128505
Total: b	747278037	8876301549	32441260000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	16515096	258603859	546950000	68591578
0055 Police	517529855	5126975139	7620000000	3717130453
0056 Jails	306876	93826188	182385000	31638014
0057 Supplies and Disposals	18125	18125	772000	
0058 Stationery and Printing	26988001	783190500	607808000	514810841
0059 Public Works	429821907	1975919277	4139800000	1258080840
0070 Other Administrative Services	281654088	3866444198	17567000000	3376500253
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	140068702	1156818641	1535300000	1119680667
0075 Miscellaneous General Services	551104102	2060092700	3966600000	1175720178
Total: i	1964006752	15321888627	36166615000	
ii Social Services -				
0202 Education, Sports, Art and Culture	94223854	2632501399	10011700000	4124025679
0210 Medical and Public Health	306088100	2396390306	5283731000	3453639927
0211 Family Welfare	366609	11630273	538792000	52057386
0215 Water Supply and Sanitation	87618305	510772373	5508400000	706988472
0216 Housing	85315370	671742479	5000000000	682056102
0217 Urban Development	1182949144	9017838694	59000000000	21133655422
0220 Information and Publicity	75701	3401318	73537000	493491650

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	56683681	318030428	1503149000	451537955
0235	Social Security and Welfare	28401555	845410543	4004200000	928504601
0250	Other Social Services	63377947	528932930	8154400000	2065251959
	Total: ii	1905100266	16936650743	99077909000	
iii	Economic Services -				
0401	Crop Husbandary	218370146	1265297792	1461366000	424998914
0403	Animal Husbandary	22315581	228900731	881900000	131116253
0404	Dairy Development	77582974	399618012	1952900000	1321775994
0405	Fisheries	2538060	35997832	272800000	99651991
0406	Forestry and Wild Life	213958626	1664549570	3307500000	1327636378
0408	Food Storage and Warehousing	3385344	14646955	136159000	34191279
0425	Co-operation	47582697	840134711	1382101000	631264738
0435	Other Agricultural Programmes	635944	135796355	232000000	17727111
0506	Land Reforms	31612302	293827524	580356000	286342525
0515	Other Rural Development Programmes	31966250	392935601	2401500000	445257886
0551	Hill Areas	1140939	1504055	155800000	71566305
0700	Major Irrigation	28012	557976090	3400000000	2816571817
0701	Medium Irrigation	31779115	137151309	1600000000	139364730
0702	Minor Irrigation	86361855	312945807	900000000	226381306
0801	Power	7418164	64083276	1400000000	54940329
0802	Petroleum-		737842	221000	617067
0810	Non-Conventional Sources of Energy-		4359706	265100000	43895053
0851	Village and Small Industries	3739438	28845033	65378000	16707703
0852	Industries	2716633	5236758	62291000	2155645
0853	Non-Ferrous Mining and Metallurgical Industries	4364674341	26736808706	49750000000	21081616902
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	777268	649942832	809700000	190765028
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	104500	9057221	154200000	74103885
1475 Other General Economic Services-	72232074	595945565	1823314000	523218854
Total: iii	5220920263	34376299283	103595468000	
Total: c	9090027281	66634838653	238839992000	
Total B Non-Tax Revenue -	9837311318	75511197202	271281252000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	31342493391	255442065059	681856352000	181723894172
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	31342493391	255442065059	681856352000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	315968462932	2126709101459	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	321248896	1421709203	3297321000	1059396584
2012 President, Vice-President/ Governor, Administrator of Union Territories	23574608	146112459	342200000	108534464
2013 Council of Ministers	18062049	122887398	370013000	123399289
2014 Administration of Justice	3089156029	18623176416	35383289000	14627889618
2015 Elections	295281450	1493209577	3740339000	1463036430
Total:				
Total: a	3747323032	21807095053	43133162000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	48924760	268559388	434299000	219248606
Total: i	48924760	268559388	434299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	757539003	3510335183	7006168000	2782360552
2030 Stamps and Registration	229411928	1802208633	3261168000	1171219628
Total: ii	986950931	5312543816	10267336000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	275774161	1361783341	2132882000	943043084
2040 Taxes on Sales	1185423236	6022390596	9080976000	4870910151
2041 Taxes on Vehicles	3865302611	15065433231	30375752000	15984751679
2045 Other Taxes and Duties on Commodities and Services	138139821	713812782	1182854000	556922848
Total: iii	5464639829	23163419950	42772464000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	6500515520	28744523154	53474099000	
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	2500000000
2049 Interest Payments	23491708178	195403549425	467807361000	186289685154
Total:				
Total: c	23491708178	195403549425	482807361000	
d Administrative Services				
2051 Public Service Commission	207056409	605851750	955115000	250715480
2052 Secretariat - General Services	313205279	2210955557	12948656000	3619885402
2053 District Administration	13887852380	63724091005	104963472000	57134977313
2054 Treasury and Accounts Administration	478816778	2835524692	4711127000	2395711971
2055 Police	20612617789	124431329589	239417395000	103219061613
2056 Jails	582283564	2657894350	5251571000	2214645743
2057 Supplies and Disposals	2288169	17630971	29887000	13975915
2058 Stationery and Printing	147514589	1027577810	2132094000	841546631
2059 Public Works	2074390207	12806421075	34016740000	10578534548
2070 Other Administrative Services	733009496	3121505979	23777444000	3443991189
Total:				
Total: d	39039034660	213438782778	428203501000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	34256223590	283302948092	455166830000	228244734242
2075 Miscellaneous General Services	41531089	319354840	3297849000	158495000
Total:				
Total: e	34297754679	283622302932	458464679000	
Total: A General Services	107076336069	743016253342	1466082802000	
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	75083334709	454875129002	752383717000	370989323191
2203 Technical Education	2693100999	18015574857	34269112000	17509807195
2204 Sports and Youth Services	211784841	1293082256	7335206000	757861217
2205 Art and Culture	623732946	2677230751	13458188000	1270897614
Total:				
Total: a	78611953495	476861016866	807446223000	
b Health and Family Welfare				
2210 Medical and Public Health	15993960104	94972478509	210854456000	77049565443
2211 Family Welfare	1250109008	6209822408	14614133000	5505883094
Total:				
Total: b	17244069112	101182300917	225468589000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	619126609	5982508016	137850900000	4956338995
2216 Housing	199662107	3140267792	110641850000	5299033949
2217 Urban Development	16043696507	36873071252	181169738000	35558682931
Total:				
Total: c	16862485223	45995847060	429662488000	
d Information and Publicity				
2220 Information and Publicity	107593117	493827420	3682973000	414624042
Total:				
Total: d	107593117	493827420	3682973000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10955875786	44440076169	217934792000	37896218487
Total:				
Total: e	10955875786	44440076169	217934792000	



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	1352930654	6995512057	22730239000	7006892693
Total:				
Total: f	1352930654	6995512057	22730239000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	14386511869	38882249233	89418204000	4850000
2236 Nutrition	5229256738	23674055832	52446304000	23084009234
2245 Relief on account of Natural Calamities	26260225681	71519119954	113084655000	45700433263
Total:				
Total: g	45875994288	134075425019	254949163000	
h Others				
2250 Other Social Services	-5525873	-22637920	36886000	-412434213
2251 Secretariat - Social Services	129958860	924891721	3109564000	766268374
Total:				
Total: h	124432987	902253801	3146450000	
Total: B Social Services	171135334662	810946259309	1965020917000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	5335719771	38094328856	101266982000	29617988473
2402 Soil and Water Conservation	457264151	2472741686	5563697000	2068946209
2403 Animal Husbandry	1684157036	8190565555	17927452000	6212283468
2404 Dairy Development	210569557	1369897711	4569522000	1557049019
2405 Fisheries	71036979	564059450	4033519000	961756765
2406 Forestry and Wild Life	2457119824	13363417941	41014375000	10362619517
2408 Food, Storage and Warehousing	605579046	5710727705	37424028000	3027700919
2415 Agricultural Research and Education	1104289459	8231845081	18437150000	6648818014
2425 Co-operation	675904362	4553070839	16187997000	3972405821
2435 Other Agricultural Programmes	20000000000	30000000000	48996108000	

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	32601640185	112550654824	295420830000	
b Rural Development				
2501 Special Programmes for Rural Development	1103941000	2437255999	15885335000	1408811333
2505 Rural Employment	532768848	17166923463	86357914000	8061604041
2506 Land Reforms				
2515 Other Rural Development Programmes	401925525	22211389235	75937724000	36916891536
Total:				
Total: b	2038635373	41815568697	178180973000	
c Special Areas Programmes				
2551 Hill Areas	1488057	5943037	14188000	4604571
Total:				
Total: c	1488057	5943037	14188000	
d Irrigation and Flood Control				
2701 Medium Irrigation	1377254332	6637132176	22284750000	5855446835
2702 Minor Irrigation	206455706	968330623	8510585000	559681548
2705 Command Area Development	23729380	121486278	241538000	99786985
2711 Flood Control and Drainage	59085800	186752435	320733000	116417364
Total:				
Total: d	1666525218	7913701512	31357606000	
e Energy				
2801 Power	65372905	48695698975	84469584000	13298601592
2810 New and Renewable Energy	429081200	1144483314	6743401000	485891151
Total:				
Total: e	494454105	49840182289	91212985000	
f Industry and Minerals				
2851 Village and Small Industries	41671016	514114184	12775353000	438581885

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	11726315129	18167561523	31074091000	30990862011
2853 Non-ferrous Mining and Metallurgical Industries	30421325	186091645	362317000	144808948
Total:				
Total: f	11798407470	18867767352	44211761000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		3060000000	17072200000	225400000
3051 Ports and Light Houses	3745255	382513361	3898587000	629499
3053 Civil Aviation	714779144	1244418744	5936002000	390667850
3054 Roads and Bridges	7662445898	32984934645	94156070000	16613588673
3055 Road Transport		2988300000	14730021000	
3056 Inland Water Transport		-4410532	230400000	29988933
Total:				
Total: g	8380970297	40655756218	136023280000	
i Science Technology and Environment				
3402 Space Research			1385000	449821
3425 Other Scientific Research		164009580	780998000	
3435 Ecology and Environment		328084720	9034502000	-1057730
Total:				
Total: i		492094300	9816885000	
j General Economic Services				
3451 Secretariat -Economic Services	447340692	2600453096	25853852000	6087380110
3452 Tourism	87217435	253432272	21400648000	46490652
3454 Census, Surveys and Statistics	64279299	391106526	957597000	319275883
3456 Civil Supplies			2000	
3475 Other General Economic Services	97992142	486089533	853899000	411750087
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	696829568	3731081427	49065998000	
Total: C Economic Services	57678950273	275872749656	835304506000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	10413983202	155665812052	296508376000	138363370029
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	10413983202	155665812052	296508376000	
Total: Expenditure Heads (REVENUE ACCOUNT)	346304604206	1985501074359	4562916601000	

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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	143294437	2080959443	7470323000	946110402
4058 Capital Outlay on Stationery and Printing			600000000	
4059 Capital Outlay on Public Works	1560436953	5106023873	29478549000	1438162674
4070 Capital Outlay on other Administrative Services	208840154	7285913365	17998686000	2519866144
Total: A Capital Account of General Services	3202221544	14472896681	55547558000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	317488857	803228898	5671453000	5526491
Total: a	317488857	803228898	5671453000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	509024465	3823732207	32159343000	1138233260
4211 Capital Outlay on Family Welfare				
Total: b	509024465	3823732207	32159343000	
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	154990368	1379968340	8337781000	395382933
4217 Capital Outlay on Urban Development		1213205998	21262356000	264727
Total: c	154990368	2593174338	29600139000	
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	677209592	1138839812	14658108000	720911624
Total: e	677209592	1138839812	14658108000	

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	-1285844	7904622	1166515000	607945
Total: f	-1285844	7904622	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	13725408	343826049	2775619000	293765332
Total: h	13725408	343826049	2775619000	
Total: B Capital Account of Social Services	1671152846	8710705926	86401177000	
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	5471280853	5284495832	25198054000	190249928
4403 Capital Outlay on Animal Husbandry	7533641	8418816	869751000	1674355
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	2315547	108605338	2250332000	104426400
4406 Capital Outlay on Forestry and Wild Life	741738260	2637108511	15325123000	1900120671
4408 Capital Outlay on Food Storage and Warehousing	1246198790	-6124786883	136237633000	23740823983
4415 Capital Outlay on Agricultural Research and Education	9763510	23684606	253655000	3462480
4425 Capital Outlay on Co-operation	-23797624	140744291	2678006000	-24223126
4435 Capital Outlay on Other Agricultural Programmes		511900000	2709988000	
Total: a	7455032977	2590170511	185522542000	

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	845708062	2681392317	58154217000	2137764007
Total: b	845708062	2681392317	58154217000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	28582903	98020814	1900000000	54050137
Total: c	28582903	98020814	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	8348170662	39694110173	128437984000	30126762762
4702 Capital Outlay on Minor Irrigation	195410340	3231081624	34433294000	3766705792
4711 Capital Outlay on Flood Control Projects	117648309	430146789	3187764000	67919812
Total: d	8661229311	43355338586	166059042000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	27879284	305966085	22252013000	249538281
Total: e	27879284	305966085	22252013000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-648712	-2784413	301003000	-5568645
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	-648712	-2784413	1781003000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines		60000000	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	19137742954	87382531622	231928835000	72468556863
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	19137742954	87442531622	239238835000	
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	27606946	63632280	2649585000	89970000
5465 Investments in General Financial and Trading Institutions	853120000	853120000	853120000	
5475 Capital Outlay on Other General Economic Services		-55825	121153000	-18000
Total: j	880726946	916696455	3623858000	
Total: C Capital Accounts of Economic Services	37036253725	137387331977	678531510000	
Total: Capital Expenditure Outside Revenue Account	41909628115	160570934584	820480245000	
Total CE + RE	388214232321	2146072008943	5383396846000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	117860306500	532389630683	24229138600	292447137723	517003957000
			24229138600		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans				6858930	56085000
Total 01				6858930	56085000
02 Loans for State / Union Territory Plan Schemes			519805240	4126039821	5198053000
Total 02			519805240	4126039821	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	28833449000	45108054000		980942624	7771594000
Total 09	28833449000	45108054000		980942624	7771594000
Total 6004	28833449000	45108054000	519805240	5113841375	13025732000
			24748943840		
Total E Public Debt	146693755500	577497684683	24748943840	297560979098	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		1348300			
	Total i	1348300			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211		148108			
	Total ii	148108			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	3915000	130170000			1000
6216	21449303	180694995	2708566	2708566	33044000
			2708566		
6217	5723764	43404613	3586061000	8977436000	15512863000
			3586061000		
	Total iii	354269608	3588769566	8980144566	15545908000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	147663	2501866		157372000	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	147663	2501866		157372000	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		5348845			1000
6250 Loans for other Social Services	1164641	7973437		-28286	45490000
Total viii	1164641	13322282		-28286	45491000
Total b	32400371	371592164	3588769566	9137488280	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		2210			2000
6402 Loans for Soil and Water Conservation	132821	1368324			
			24615000		

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				
		91320000			
6404	Loans for Dairy Development				
6405	Loans for Fisheries	234312	12279059		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	3787700	37752942		350004000
6435	Loans for other Agricultural Programmes				
	Total i	4154833	142722535		350008000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		580872994324	30857458798		

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		15976			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					60000000
Total iii		15976			60000000
iv Energy					
6801 Loans for Power Projects	3436417	305982605	24615000	403999000	404000000
			24615000		
			4108514958		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED		
	Current	Progressive	Current	Progressive			
F c iv 6810	Loans and Advances Economic Services Energy Loans for New and Renewable Energy						
	Total	iv	3436417	305982605	24615000	403999000	404000000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			232700	12109566			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						
	Total	v	1852966	17875383			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	25000	75000			2000
	Total	vii	25000	75000	2000
	Total	c	9469216	466671499	24615000
				403999000	1156131000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	468167477	2537045978	495130392	1390667702	7920726000
			495130392		
	Total	i	468167477	2537045978	495130392
	Total	d	468167477	2537045978	495130392
				1390667702	7920726000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	510037064	3375309641	4108514958
				10932154982	25544383000
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				10217	15000
Total 00				10217	15000
Total 7810				10217	15000
Total G Inter-State Settlement				10217	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund			2000000000	2000000000	
			2000000000		
			2000000000		
Total H Transfer to Contingency Fund			2000000000	2000000000	
Total EFGH	147203792564	580872994324	30857458798	310493144297	555574087000
Total CONSOLIDATED FUND	463172255496	2707582095783	419071691119	2456565153240	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTIGENCY FUND						
0000 Government Account	2000000000.00	2000000000.00	0.00	0.00	2000000000.00	2000000000.00
5475 Capital Outlay on Other General Economic Services	0.00	0.00	0.00	1110000000.00	0.00	-1110000000.00
Total PART II CONTIGENCY FUND	2000000000.00	2000000000.00	0.00	1110000000.00	2000000000.00	890000000.00

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
I Small Savings, Provident Funds, etc						
b Provident Funds						
8009 State Provident Fund	3230161242	27051182618	3527418216	30176247260	-297256974	-3125064642
Total b	3230161242	27051182618	3527418216	30176247260	-297256974	-3125064642
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	428671172	2445790940	271691954	2472509762	156979218	-26718822
Total c	428671172	2445790940	271691954	2472509762	156979218	-26718822
Total I Small Savings, Provident Funds, etc	3658832414	29496973558	3799110170	32648757022	-140277756	-3151783464
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	314500375	26746489238	-340888	-313061	314841263	26746802299
Total a	314500375	26746489238	-340888	-313061	314841263	26746802299
b Reserve Funds not bearing Interest						
8222 Sinking Funds	30673468511	52731671804	30673468511	52731671804		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	26555880	26722676			26555880	26722676
8235 General and Other Reserve Funds	210947802	952730621	209788216	2488436653	1159586	-1535706032
Total b	30910972193	53711125101	30883256727	55220108457	27715466	-1508983356
Total J Reserve Fund	31225472568	80457614339	30882915839	55219795396	342556729	25237818943
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	5749459481	39909375623	4923915152	40089359089	825544329	-179983466
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	11202	1426739			11202	1426739
110 Telephone Application Deposits		92448				92448
117 Defined Contribution Pension Scheme for Government Employees	5651359183	32644389985	8279699253	38569824610	-2628340070	-5925434625
120 Miscellaneous Deposits		531115				531115

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	5651370385	32646440287	8279699253	38569824610	-2628328868	-5923384323
Total a	11400829866	72555815910	13203614405	78659183699	-1802784539	-6103367789
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-1480000	-9926915		212307	-1480000	-10139222
103 Security Deposits	17542067	-809165837	7747438	68783818	9794629	-877949655
104 Civil Courts Deposits	2083871838	28912128924	4681120904	26079423569	-2597249066	2832705355
105 Criminal Courts Deposits	225451199	4995423015	359580252	4325652314	-134129053	669770701
106 Personal Deposits	28104649910	138508321025	23197496130	127084418887	4907153780	11423902138
107 Trust Interest Funds						
108 Public Works Deposits	3350637462	43517111424	5372138585	40059926934	-2021501123	3457184490
109 Forest Deposits	75083403	349478892	2916618	226354675	72166785	123124217
110 Deposits of Police Funds	15335	722644			15335	722644
111 Other Departmental Deposits	33098	-24655406		15000	33098	-24670406
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	-134900	13513000	275000	1638500	-409900	11874500
117 Deposits for work done for Public bodies or private individuals		836248277	842821	28369945	-842821	807878332
118 Deposits of fees received by Govt. servants for work done for private bodies	921660	28099757			921660	28099757
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	500	100964			500	100964
123 Deposits of Educational Institutions	33257984	226184516	47409053	227583945	-14151069	-1399429
124 Unclaimed Deposits in the G.P. Fund	10914964	46966429			10914964	46966429
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		9339				9339
Total 8443	33900764520	216590560048	33669526801	198102379894	231237719	18488180154
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	-7096319	-13793476	-61451794	-8160797	54355475	-5632679
110 Reserve Bank Suspense-Central Accounts Office	45250519	115643348	64786009	-163741587	-19535490	279384935
111 Departmental Adjusting Account	-1260408	18994078	32255519	2744470574	-33515927	-2725476496
112 Tax Deducted at source(TDS) Suspense	1234248986	2759194050	926874147	926874147	307374839	1832319903
113 Provident Fund Suspense	15000	-7999		10000	15000	-17999
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	619826	2861617	525952	1301373	93874	1560244
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	994203295	2808679301	1213984602	3817267785	-219781307	-1008588484
Total b	994203295	2808679301	1213984602	3817267785	-219781307	-1008588484
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	74474657030	454666875051	74195734930	547246318765	278922100	-92579443714
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	22407379	-17183031	8365114	64147902	14042265	-81330933
104 Treasury Cheques	260815559528	1296659354972	270876787140	1425472340376	-10061227612	-128812985404
Total 8670	335312623937	1751309046992	345080887184	1972782807043	-9768263247	-221473760051
8671 Departmental Balances	29176535	158000663	25885690	176903841	3290845	-18903178
8672 Permanent Cash Imprest			2000	2000	-2000	-2000
8673 Cash Balance Investment Account	276320511873	2236365117763	279135332960	2275350295838	-2814821087	-38985178075
8674 Security Deposits made by Government		81140	73331982	365514470	-73331982	-365433330
8675 Deposits with Reserve Bank	471258746061	3017553191998	471258746061	3017553191998		
Total c	1082921058406	7005385438556	1095574185877	7266228715190	-12653127471	-260843276634
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	1083915261701	7008194117857	1096788170479	7270045982975	-12872908778	-261851865118		
M Remittances								
a Money Orders and other Remittances								
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	38046987012	214755197843	36779643874	233580628372	1267343138	-18825430529		
8785 Other Remittances								
	Total	a	38046987012	214755197843	36779643874	233580628372	1267343138	-18825430529
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	99103	5082630	58183120	128182067	-58084017	-123099437		
	Total	b	99103	5082630	58183120	128182067	-58084017	-123099437
Total M Remittances	38047086115	214760280473	36837826994	233708810439	1209259121	-18948529966		
Total PART III PUBLIC ACCOUNT	1203238964967	7625499839204	1216552353701	7872472448226	-13313388734	-246972609022		
Grand Total	1668411220463	10335081934987	1635624044820	10330147601466	32787175643	4934333521		

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	16,68,41,12,20,462.52	16,35,62,40,44,820.32	32,78,71,75,642.20