

MONTHLY CIVIL ACCOUNTS

DECEMBER – 2023

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)	29806200000	163934100000	208643100000	133091200000
0006 State Goods and Services Tax (SGST)	118094346372	1032017762124	1360410000000	898085127950
0008 Integrated Goods and Services Tax (IGST)				
Total: a	147900546372	1195951862124	1569053100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	29503200000	144565600700	206522100000	116213983520
0021 Taxes on Income other than Corporation Tax	28702597400	140642676400	200918100000	112230292710
0022 Taxes on Agricultural Income				
0024 Interest Tax	-200			
0028 Other Taxes on Income and Expenditure	2035933664	19864953156	33000000000	19733341662
Total: b	60241730864	305073230256	440440200000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	2348643061	14367439395	45000000000	14809584086
0030 Stamps and Registration Fees	46141029860	351673971936	450000000000	298659891380
0032 Taxes on Wealth			-5400000	
Total: c	48489672921	366041411331	494994600000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	2924000000	16082100000	20468600000	17573600000
0038 Union Excise Duties	1224600000	6735400000	8572800000	5473700000
0039 State Excise	20518640489	160197166035	251999999000	148899818111
0040 Taxes on Sales, Trade etc.	44736890771	395920250570	562000000000	417331753778
0041 Taxes on Vehicles	10041635849	95561190742	124999999000	85997011516
0042 Taxes on Goods and Passengers	9633784	134552266	17599999000	195103477
0043 Taxes and Duties on Electricity	4431964149	51049569498	120000000000	90030441270
0044 Service Tax	18600000	102235874	129500000	409616438
0045 Other Taxes and Duties on Commodities and Services	264857917	6433378398	16800000000	8758602206

Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
A	Tax Revenue -				
d	Taxes on Commodities and Services other than Goods and Services Tax -				
	Total: d	84170822959	732215843383	1122570897000	
Total	A Tax Revenue -	340802773116	2599282347094	3627058797000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	8000	91000		71000
	Total: a	8000	91000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	1417602007	10737665458	30000000000	12002394203
0050	Dividends and Profits	6000000	380207800	10000000000	216332175
	Total: b	1423602007	11117873258	31000000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	2327324	100029402	7000000000	269733635
0055	Police	1037732995	8259313374	9000000000	6260976004
0056	Jails	3824760	40426231	199999000	100408908
0057	Supplies and Disposals				18125
0058	Stationery and Printing	42589481	374674458	1250000000	851943141
0059	Public Works	387009097	2395550479	4500000000	2429235395
0070	Other Administrative Services	546000131	7586902634	18000000000	4975283538
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	120050634	1071207199	2200000000	1436317259
0075	Miscellaneous General Services	79509275	1587522997	4200000000	2339678715
	Total: i	2219043697	21415626774	46349999000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	343576449	3555486565	6000000000	3209096626
0210	Medical and Public Health	480267064	5716363601	5500000000	3879327748

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 -				
0211	Family Welfare	10737340	74651065	500000000	99733597
0215	Water Supply and Sanitation	139905565	1617511760	1000000000	781836612
0216	Housing	43748614	1024016866	2500000000	904302429
0217	Urban Development	1448323758	11983573084	20000000000	11386707614
0220	Information and Publicity	264273	3331561	40000000	7812536
0230	Labour and Employment	448232299	948660833	1250000000	713251099
0235	Social Security and Welfare	2118694367	6640244813	4500000000	2553034116
0250	Other Social Services	37906096	2128969972	2000000000	1247889740
	Total: ii	5071655825	33692810120	43290000000	
iii	Economic Services -				
0401	Crop Husbandary	37065561	1182700924	2500000000	1625860806
0403	Animal Husbandary	40059265	726443505	881900000	420509437
0404	Dairy Development	29942953	398003197	1500000000	459566138
0405	Fisheries	19711561	65547560	250000000	42213037
0406	Forestry and Wild Life	269087398	3147339331	3300000000	2273350976
0408	Food Storage and Warehousing	5830176	22644822	100000000	25655735
0425	Cooperation	73964770	897220532	1500000000	1048854055
0435	Other Agricultural Programmes	1180846	56510008	250000000	140404461
0506	Land Reforms	56012742	460891178	600000000	383945892
0515	Other Rural Development Programmes	22396196	1064429289	1250000000	767867819
0551	Hill Areas	268212	38537173	20000000	9287685
0700	Major Irrigation	245261350	1831683625	34000001000	558267294
0701	Medium Irrigation	3012893	295184404	4500001000	200891993
0702	Minor Irrigation	1376841	695951606	1000001000	397928934
0801	Power	4209888	162784814	1600001000	67638426
0802	Petroleum		2116094	900000	752334
0810	Non-Conventional Sources of Energy	352223	1844672	100000000	6245016

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 -				
0810	Non-Conventional Sources of Energy	352223	1844672	100000000	6245016
0851	Village and Small Industries	6681796	39443510	50000000	31519691
0852	Industries	1120832	24546383	50000000	5754263
0853	Non-Ferrous Mining and Metallurgical Industries	6755170034	44326954779	63000000000	35888877212
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		685948000	2000000000	
1051	Ports and Light Houses				11108230
1053	Civil Aviation				
1054	Roads and Bridges	34034	1253017323	1200000000	901864789
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	596100	74373399	154200000	13615484
1475	Other General Economic Services	138696560	1016081815	1250000000	838206883
	Total: iii	7712032231	58470197943	121057004000	
	Total: c	15002731753	113578634837	210697003000	
Total	B Non-Tax Revenue -	16426341760	124696599095	241697003000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	33942259854	156665170168	626470247000	383525070647
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	33942259854	156665170168	626470247000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	391171374730	2880644116357	4495226047000	

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	308967525	1955007537	6822373000	1662400971
2012 President, Vice-President/ Governor/Administrator of Union Territories	16970435	162287230	403717000	191356276
2013 Council of Ministers	13041175	143261347	374713000	141707629
2014 Administration of Justice	2717786175	26055320499	46061222000	23313524408
2015 Elections	192324593	1858135760	5144411000	1916291529
Total:				
Total: a	3249089903	30174012373	58806436000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	39352248	320171279	457299000	311402653
Total: i	39352248	320171279	457299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	459401420	4186056572	8011238000	4055297135
2030 Stamps and Registration	160058299	1825558686	3243940000	2404752775
Total: ii	619459719	6011615258	11255178000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	196417686	1648904620	2597474000	1624557818
2040 Taxes on Sales, Trade etc.	797456450	7457189283	10657520000	7181733423
2041 Taxes on Vehicles	557793425	27129097618	42373928000	17553951001
2045 Other Taxes and Duties on Commodities and Services	102837768	898448341	1360983000	839572541
Total: iii	1654505329	37133639862	56989905000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	2313317296	43465426399	68702382000	

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		15000000000	30000000000	
2049 Interest Payments	38890734349	302680015897	512161828000	265511012939
Total:				
Total: c	38890734349	317680015897	542161828000	
d Administrative Services				
2051 Public Service Commission	199838608	865684540	1173212000	811845455
2052 Secretariat - General Services	385924401	3312247254	16548806000	4359506606
2053 District Administration	9589395601	79543243238	128682260000	73608590607
2054 Treasury and Accounts Administration	359490624	3217939255	5234411000	3414219803
2055 Police	18497490175	154651246659	261302585000	152251367834
2056 Jails	453981882	3855211001	6753635000	3426526208
2057 Supplies and Disposals	1606062	17525622	31920000	21677344
2058 Stationery and Printing	102451704	1244416037	2314330000	1257238925
2059 Public Works	458921911	11739851348	37438084000	15038993165
2070 Other Administrative Services	675779551	4290959481	34266995000	3840044496
Total:				
Total: d	30724880519	262738324435	493746238000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	25919256508	333256555987	547407783000	343607930997
2075 Miscellaneous General Services	62589172	3197056265	3609861000	437858355
Total:				
Total: e	25981845680	336453612252	551017644000	
Total: A General Services	101159867747	990511391356	1714434528000	
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	54442360574	556941429049	911011543000	553900610420
2203 Technical Education	1901915984	20179848470	38201237000	23263766634
2204 Sports and Youth Services	317776539	1803269036	14828921000	1653919664
2205 Art and Culture	414194717	3475756138	24468268000	3167416008
Total:				
Total: a	57076247814	582400302693	988509969000	
b Health and Family Welfare				
2210 Medical and Public Health	15836270111	112771564973	230696018000	109407116038
2211 Family Welfare	3571826836	9628190312	18817802000	7100472444
Total:				
Total: b	19408096947	122399755285	249513820000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	14585262970	56856502437	233076743000	16141169630
2216 Housing	1269518501	9738931177	61458387000	5977037914
2217 Urban Development	12632301329	66694417630	221819084000	51074823011
Total:				
Total: c	28487082800	133289851244	516354214000	
d Information and Publicity				
2220 Information and Publicity	119812497	900166832	6134505000	594903001
Total:				
Total: d	119812497	900166832	6134505000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8629193836	88520892692	282105865000	66886938490
Total:				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total: e	8629193836	88520892692	282105865000	
f Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	928800569	9024675946	26010840000	8708583784
Total:				
Total: f	928800569	9024675946	26010840000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	10423016969	61649457359	140670299000	46464461411
2236 Nutrition	2759948841	25112293177	54380578000	32095187683
2245 Relief on account of Natural Calamities	6682324512	49536046993	123737862000	75623384630
Total:				
Total: g	19865290322	136297797529	318788739000	
h Others				
2250 Other Social Services	-2510103	-21203510	117532000	-30716213
2251 Secretariat - Social Services	119039532	1506038013	4433173000	1127918972
Total:				
Total: h	116529429	1484834503	4550705000	
Total: B Social Services	134631054214	1074318276724	2391968657000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	4525126436	80392004646	194302781000	45521985895
2402 Soil and Water Conservation	325627226	2905764102	6292073000	2913944051
2403 Animal Husbandry	1420401899	10147994986	20199241000	10059022011
2404 Dairy Development	166381133	1587524293	3992462000	1702208549
2405 Fisheries	77789260	3562102104	6755717000	1149939556
2406 Forestry and Wild Life	2042238447	18151769321	44037587000	17530492913
2408 Food, Storage and Warehousing	5852279368	910777968	47003817000	6454014289

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				
2415 Agricultural Research and Education	1158902665	11186856507	21287575000	10871273340
2425 Co-operation	606983639	11737902065	30517198000	5601178120
2435 Other Agricultural Programmes		5131287	600653000	3000000000
Total:				
Total: a	16175730073	148784827279	374989104000	
b Rural Development				
2501 Special Programmes for Rural Development	2331365325	5624249492	30805235000	2942267666
2505 Rural Employment	5878537210	17328368729	100154237000	27303017740
2506 Land Reforms				
2515 Other Rural Development Programmes	6800431837	29823107927	109466005000	34212046194
Total:				
Total: b	15010334372	52775726148	240425477000	
c Special Areas Programmes				
2551 Hill Areas	597542	6669489	14701000	6720882
Total:				
Total: c	597542	6669489	14701000	
d Irrigation and Flood Control				
2700 Major Irrigation			21000	
2701 Medium Irrigation	797238470	7353944550	22350105000	7731637359
2702 Minor Irrigation	531630588	1867556874	8857566000	1412802495
2705 Command Area Development	14511430	139172069	253744000	140604150
2711 Flood Control and Drainage	24270668	178997127	715860000	197205340
Total:				
Total: d	1367651156	9539670620	32177296000	
e Energy				
2801 Power	936811573	29423568661	114733968000	73945395745
2810 New and Renewable Energy	52579347	622388348	9779299000	1665115114

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
e Energy				
Total:				
Total: e	989390920	30045957009	124513267000	
f Industry and Minerals				
2851 Village and Small Industries	150695499	1881345637	18817024000	2671484242
2852 Industries	7870336505	24570850662	64440544000	18240945579
2853 Non-ferrous Mining and Metallurgical Industries	21319814	199691006	5253205000	210497902
Total:				
Total: f	8042351818	26651887305	88510773000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			945000000	7009300000
3051 Ports and Light Houses	225563014	238970629	4330891000	353299823
3053 Civil Aviation	564656	1300472774	6660689000	2077999836
3054 Roads and Bridges	7085848698	41467555000	111885698000	40306723336
3055 Road Transport			1955422000	2988300000
3056 Inland Water Transport		-20303	177000000	-2101640
Total:				
Total: g	7311976368	43006978100	152059700000	
i Science Technology and Environment				
3402 Space Research			2594000	
3425 Other Scientific Research		900000000	1500000000	624709580
3435 Ecology and Environment	603893571	2079871571	9174271000	1956737737
Total:				
Total: i	603893571	2979871571	10676865000	
j General Economic Services				
3451 Secretariat -Economic Services	945418954	4612344893	17208601000	3758021924
3452 Tourism	1236160181	1813061688	22515324000	347683482
3454 Census, Surveys and	61654675	508971484	1135843000	478672133

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
j General Economic Services				
3454 Census, Surveys and Statistics	61654675	508971484	1135843000	478672133
3456 Civil Supplies			2000	
3475 Other General Economic Services	69358390	571522501	917365000	577585812
Total:				
Total: j	2312592200	7505900566	41777135000	
Total: C Economic Services	51814518020	321297488087	1065144318000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	44954596322	230050398044	315281311000	220038358372
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	44954596322	230050398044	315281311000	
Total: Expenditure Heads (REVENUE ACCOUNT)	332560036303	2616177554211	5486828814000	

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	411156738	1445501561	13258021000	2800927510
4058 Capital Outlay on Stationery and Printing	24835200	277137350	800000000	
4059 Capital Outlay on Public Works	573634628	7302272130	34311322000	5970401514
4070 Capital Outlay on other Administrative Services	154956958	4683426407	29772008000	8776268694
Total: A Capital Account of General Services	1164583524	13708337448	78141351000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	69574770	587474334	11363581000	1010075097
Total: a	69574770	587474334	11363581000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	2894028438	8043295326	65776067000	5792073386
4211 Capital Outlay on Family Welfare				
Total: b	2894028438	8043295326	65776067000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			3000	
4216 Capital Outlay on Housing	51045597	1374555259	8376140000	1551729471
4217 Capital Outlay on Urban Development	1311291000	13176091000	91040001000	4227895998
Total: c	1362336597	14550646259	99416144000	
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	483649162	4540413251	20164976000	2003506028

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total: e	483649162	4540413251	20164976000	
g Capital Account of Other Social Services				
4235 Capital Outlay on Social Securities and Welfare	13099126	100718967	3899918000	23093675
4236 Capital Outlay on Nutrition			370000000	
Total: g	13099126	100718967	4269918000	
h Others				
4250 Capital Outlay on Other Social Services	40034912	2321464143	4838161000	533327027
Total: h	40034912	2321464143	4838161000	
Total: B Capital Account of Social Services	4862723005	30144012280	205828847000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
4402 Capital Outlay on Soil and Water Conservation	6383509885	15912745468	34355173000	8294589247
4403 Capital Outlay on Animal Husbandry	27134963	98925328	1244770000	47225562
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	22532414	420635035	2507836000	144504338
4406 Capital Outlay on Forestry and Wild Life	1075407819	4708455611	17455355000	3697415670
4408 Capital Outlay on Food Storage and Warehousing	-4654142994	10688601332	117734150000	12867802393
4415 Capital Outlay on Agricultural Research and Education	2177738	28106132	355000000	107773885
4425 Capital Outlay on Co-operation	22132300	117883875	3255007000	138621386
4435 Capital Outlay on Other Agricultural Programmes	1362200000	1907080000	2824400000	511900000

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
Total: a	4240952125	33882432781	179731691000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	2323425208	8789857475	67077891000	5031732528
Total: b	2323425208	8789857475	67077891000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	42740683	190662709	1900000000	181881819
Total: c	42740683	190662709	1900000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	1718019000	43459574900	95171849000	2581139000
4701 Capital Outlay on Major and Medium Irrigation	2859268202	21563814025	56291572000	48475128057
4702 Capital Outlay on Minor Irrigation	657647989	11036773357	33742067000	5305088664
4705 Capital Outlay on Command Area Development		560498500	3390600000	
4711 Capital Outlay on Flood Control Projects	122714319	1412209875	4207218000	443249316
Total: d	5357649510	78032870657	192803306000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	288742843	3155688774	18309264000	347254354
Total: e	288742843	3155688774	18309264000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-59000	-1038616	405002000	-3296342
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			1550000000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
f Capital Account of Industry and Minerals				
4875 Capital Outlay on Other Industries			1550000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-59000	-1038616	1955002000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			550000000	60000000
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	
5054 Capital Outlay on Roads and Bridges	22102939496	119625695315	295123828000	127229860148
5055 Capital Outlay on Road Transport	3000000000	3000000000	8935201000	
5075 Capital Outlay on Other Transport Services				
Total: g	25102939496	122625695315	304609030000	
h Capital Account of Communication				
5275 Capital Outlay on other Communication Services			2000	
Total: h			2000	
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	75936489	261508399	4894599000	125476488
5465 Investments in General Financial and Trading Institutions		607912130	607913000	853120000
5475 Capital Outlay on Other General Economic Services		-4000	1026000000	3110000000
Total: j	75936489	869416529	6528512000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
Total: C Capital Accounts of Economic Services	37432327354	247545585624	772914698000	
Total: Capital Expenditure Outside Revenue Account	43459633883	291397935352	1056884896000	
Total CE + RE	376019670186	2907575489563	6543713710000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	1132248499	620069144499	41221961000	282381979533	531334696000
			41221961000		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			9004000	24075571	50315000
Total 01			9004000	24075571	50315000
02 Loans for State / Union Territory Plan Schemes			2228901462	22251237722	5198053000
Total 02			2228901462	22251237722	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	6419413000	65895041000			9000002000
Total 09	6419413000	65895041000			9000002000
Total 6004	6419413000	65895041000	2237905462	22275313293	14248370000
			43459866462		
Total E Public Debt	7551661499	685964185499	43459866462	304657292826	545583066000
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	17130027	20256244		
	Total i	17130027	20256244		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	1995	141903		
	Total ii	1995	141903		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	13257900	206337300		1000
6216	Loans for Housing	38258410	185700981	7043000	59337000
				7043000	
6217	Loans for Urban Development		86562526	10379502000	55037920000
	Total iii	51516310	478600807	7043000	55097258000
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	88086	6160878	181936934	919780000
				181936934	

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	88086	6160878	181936934	182819125	919780000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare					
Total vii					
viii Others					
6245 Loans for Relief on account of Natural Calamities	23501	101017			1000
6250 Loans for other Social Services	922364513	931120713	1026090	3232612	33551000
Total viii	922388014	931221730	1026090	3232612	33552000
Total b	991124432	1436381562	190006024	10578296737	56050590000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		16510			2000
6402 Loans for Soil and Water Conservation	168769	1127524			
Total i			11572734		

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				
		2780000			
6404	Loans for Dairy Development				
6405	Loans for Fisheries	17295668	70569297		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	6572650	147736050	11572734	5648440534
				11572734	6106383000
6435	Loans for other Agricultural Programmes		2500000		
	Total i	24037087	224729381	11572734	5648440534
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		690000005765	44302228737		

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		2031			
Total ii		2031			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation		26497			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					280000000
Total iii		26497			280000000
iv Energy					
6801 Loans for Power Projects	3436417	80199325		6765791000	15321307000
			842362275		

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	80199325	6765791000
v 6851	Industry & Minerals Loans for Village and Small Industries				
			187600	14852860	271248000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries				
6854	Loans for Cement and Non-Metallic Mineral Industries				
6860	Loans for Consumer Industries				
					1000
6875	Loans for Other Industries				
					10000000
6885	Other Loans to Industries and Minerals				
			-916355781	-842385984	
	Total	v	-916168181	-827533124	281249000
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		21000			2000
	Total	vii			2000
	Total	c	-888694677	-522554890	11572734
				12414231534	21988945000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			355215585	3121993594	640783517
				3884264436	8774451000
	Total	i	355215585	3121993594	640783517
	Total	d	355215585	3121993594	640783517
				3884264436	8774451000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	457645340	4035820266	842362275
				26876792707	86813986000
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				14292	15000
Total 00				14292	15000
Total 7810				14292	15000
Total G Inter-State Settlement				14292	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	8009306839	690000005765	44302228737	331534099825	632397067000
Total Consolidated Fund	399180681569	3570644122122	420321898923	3239109589388	

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	2408147117	28812287188	3659767972	36795628098	-1251620855	-7983340910
Total b	2408147117	28812287188	3659767972	36795628098	-1251620855	-7983340910
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	299760900	3325180531	346378655	3202990080	-46617755	122190451
Total c	299760900	3325180531	346378655	3202990080	-46617755	122190451
Total I Small Savings, Provident Funds, etc	2707908017	32137467719	4006146627	39998618178	-1298238610	-7861150459
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund		11538				11538
8121 General and Other Reserve Funds	491956390	27819028521	2040551704	2417867211	-1548595314	25401161310
Total a	491956390	27819040059	2040551704	2417867211	-1548595314	25401172848
b Reserve Funds not bearing Interest						
8222 Sinking Funds		40111451988		40534505993		-423054005
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	6191	131530			6191	131530
8235 General and Other Reserve Funds	200000	5617807969		5365623634	200000	252184335
Total b	206191	45729391487		45900129627	206191	-170738140
Total J Reserve Fund	492162581	73548431546	2040551704	48317996838	-1548389123	25230434708
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	6755895715	51537320338	6436081076	59487810681	319814639	-7950490343
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.		66671				66671
110 Telephone Application Deposits		1700				1700
117 Defined Contribution Pension Scheme for Government Employees	4976177032	41306133944	7221713417	59505547631	-2245536385	-18199413687
120 Miscellaneous Deposits						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III Public Account						
K Deposits and Advances						
a Deposits bearing Interest						
8342 Other Deposits						
Total	8342					
Total	a					
4976177032		41306202315	7221713417	59505547631	-2245536385	-18199345316
11732072747		92843522653	13657794493	118993358312	-1925721746	-26149835659
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	300	-6957827		55324	300	-7013151
103 Security Deposits	5324218	99582761	2458429	76926781	2865789	22655980
104 Civil Courts Deposits	4365653515	34573738979	5414654833	30302273472	-1049001318	4271465507
105 Criminal Courts Deposits	556532577	3919189286	486985314	2587506685	69547263	1331682601
106 Personal Deposits	17708335149	185845184648	19475044609	172064477214	-1766709460	13780707434
107 Trust Interest Funds		290657				290657
108 Public Works Deposits	7444408854	66439525117	5402693869	53648415869	2041714985	12791109248
109 Forest Deposits	94329447	1321315374	28753995	459437015	65575452	861878359
110 Deposits of Police Funds	267508	14377547			267508	14377547
111 Other Departmental Deposits	76435	-7363333	1826	5826	74609	-7369159
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		4588360		439500		4148860
117 Deposits for work done for Public bodies or private individuals		-19074825	3397324	21264256	-3397324	-40339081
118 Deposits of fees received by Govt. servants for work done for private bodies	4012628	13047471			4012628	13047471
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	9500	-609468			9500	-609468
123 Deposits of Educational Institutions	27428246	311075287	21485997	505295790	5942249	-194220503
124 Unclaimed Deposits in the G.P. Fund	-3850854	-16932089			-3850854	-16932089
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	53670	123208			53670	123208
Total	8443					
30202581193		292491101153	30835476196	259666097732	-632895003	32825003421

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III Public Account						
K Deposits and Advances						
b Deposits not bearing Interest						
8448 Deposits of Local Funds						
101 District Funds						
102 Municipal Funds						
103 Cantonment Funds						
105 State Transport Corporation Funds						
107 State Electricity Boards Working Funds						
108 State Housing Boards Funds		2418094		16388890		-13970796
109 Panchayat Bodies Funds						
110 Education Funds						
111 Medical and Charitable Funds						
120 Other Funds						
Total	8448	2418094		16388890		-13970796
8449 Other Deposits						
103 Subventions from Central Road Fund						
105 Deposits of Market Loans						
108 Deposits of Local Bodies for discharge of Loans						
120 Miscellaneous Deposits						
123 National Mineral Exploration Trust Deposit	2492183	200320203			2492183	200320203
999 Miscellaneous Deposits - Investment A/c						
Total	8449	200320203			2492183	200320203
Total	b	292693839450	30835476196	259682486622	-630402820	33011352828
c Advances						
8550 Civil Advances	1754550353	7547049545	1964240895	8435141147	-209690542	-888091602
Total	c	7547049545	1964240895	8435141147	-209690542	-888091602
Total K Deposits and Advances		393084411648	46457511584	387110986081	-2765815108	5973425567
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-215833506	-38941758	-241074914	4109621	25241408	-43051379
102 Suspense Accounts(Civil)	766074	3529081	-14203929	676281980	14970003	-672752899
106 Telecommunication Account Office Suspense						
107 Cash settlement Suspense Account						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III Public Account						
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
109 Reserve Bank Suspense-Headquarters	68799899	91529406	38909	44168996	68760990	47360410
110 Reserve Bank Suspense-Central Accounts Office	50079309	3008073	-261107845	377971042	311187154	-374962969
111 Departmental Adjusting Account	-14234749	178969924	114401701	776112366	-128636450	-597142442
112 Tax Deducted at source(TDS) Suspense	2449682185	-325648564	904440332	-2898727683	1545241853	2573079119
113 Provident Fund Suspense	-93640	-81350			-93640	-81350
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	-87424717	1101494	2230942	4003324	-89655659	-2901830
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	2251740855	-86533694	504725196	-1016080354	1747015659	929546660
Total b	2251740855	-86533694	504725196	-1016080354	1747015659	929546660
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	118908994257	734043319948	119415495499	889617893964	-506501242	-155574574016
102 Pay and Accounts Offices cheques			2423237	2423237	-2423237	-2423237
103 Departmental Cheques		2240662577		24520602		2216141975
104 Treasury Cheques	194189140007	1665512956875	201276563341	1833046186540	-7087423334	-167533229665
Total 8670	313098134264	2401796939400	320694482077	2722691024343	-7596347813	-320894084943
8671 Departmental Balances	63792446	2718140860	71523552	634451510	-7731106	2083689350
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	366843795050	2779474284908	321871702902	2674792649903	44972092148	104681635005
8674 Security Deposits made by Government			76960460	373081138	-76960460	-373081138
8675 Deposits with Reserve Bank	526124363758	4243976957080	526124363758	4243976957080		
Total c	1206130085518	9427966322248	1168839032749	9642468163974	37291052769	-214501841726
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			15297367	15297367	-15297367	-15297367	
Total	e		15297367	15297367	-15297367	-15297367	
Total L Suspense and Miscellaneous		1208381826373	9427879788554	1169359055312	9641467380987	39022771061	-213587592433
M Remittances							
a Money Orders and other Remittances							
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer		42612146992	298209650536	42547508788	327131179347	64638204	-28921528811
8785 Other Remittances							
Total	a	42612146992	298209650536	42547508788	327131179347	64638204	-28921528811
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		35504	-33894	-52855163	11621614	52890667	-11655508
Total	b	35504	-33894	-52855163	11621614	52890667	-11655508
Total M Remittances		42612182496	298209616642	42494653625	327142800961	117528871	-28933184319
Total PART III Public Account		1297885775943	10224859716109	1264357918852	10444037783045	33527857091	-219178066936
Grand Total		1697066457512	13795503838231	1684679817775	13683147372433	12386639737	112356465798

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	16,97,06,64,57,512.43	16,84,67,98,17,774.86	12,38,66,39,737.57