

MONTHLY CIVIL ACCOUNTS

JULY - 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)	14903100000	74515500000	208643100000	48396799999
0006 State Goods and Services Tax (SGST)	117408606591	477922664191	1360410000000	395489616798
0008 Integrated Goods and Services Tax (IGST)				
Total: a	132311706591	552438164191	1569053100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	14751600000	56056000700	206522100000	35675583519
0021 Taxes on Income other than Corporation Tax	14351470000	54535071287	200918100000	34447093110
0022 Taxes on Agricultural Income				
0024 Interest Tax		800		
0028 Other Taxes on Income and Expenditure	2279352087	9432726753	33000000000	9275214564
Total: b	31382422087	120023799540	440440200000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	1160127694	6578575689	45000000000	5688016968
0030 Stamps and Registration Fees	40215891975	143599682935	450000000000	118145049969
0032 Taxes on Wealth			-5400000	
Total: c	41376019669	150178258624	494994600000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	1462000000	7310100000	20468600000	6390400000
0038 Union Excise Duties	612300000	3061600000	8572800000	1990400000
0039 State Excise	17672847265	66985253284	251999999000	61298658515
0040 Taxes on Sales, Trade etc.	44027695468	180534144908	562000000000	199185162308
0041 Taxes on Vehicles	10698737922	39500203610	124999999000	35048090155
0042 Taxes on Goods and Passengers	21614347	52835701	17599999000	64295193
0043 Taxes and Duties on Electricity	3322797848	11727170034	120000000000	7855829242
0044 Service Tax	9302500	46414450	129500000	150470859
0045 Other Taxes and Duties on Commodities and Services	615879484	3805951791	16800000000	4515836356

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	78443174834	313023673778	1122570897000	
Total	A Tax Revenue -	283513323181	1135663896133	3627058797000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	5000	60000		36001
	Total: a	5000	60000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	1401269374	3989553858	30000000000	4474829984
0050	Dividends and Profits	32775130	152691672	10000000000	7040913
	Total: b	1434044504	4142245530	31000000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	1819464	33060547	70000000000	189697557
0055	Police	1246669093	3371563281	90000000000	3655542653
0056	Jails	3256616	11648761	1999990000	88975644
0057	Supplies and Disposals				
0058	Stationery and Printing	44382982	175256787	12500000000	707961711
0059	Public Works	574430509	1241195058	45000000000	1069090859
0070	Other Administrative Services	679219023	2416319594	18000000000	1998170798
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	145199458	517791449	22000000000	711108474
0075	Miscellaneous General Services	98700461	358442481	42000000000	1193577810
	Total: i	2793677606	8125277958	463499990000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	226519357	1005712425	60000000000	2179721348
0210	Medical and Public Health	271756947	1693731063	55000000000	1482825668

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	10183971	36721914	500000000	7165933
0215	Water Supply and Sanitation	39190838	541679152	1000000000	219966427
0216	Housing	103774081	523964568	2500000000	399447709
0217	Urban Development	1575149993	4919906612	20000000000	4426851777
0220	Information and Publicity	477841	1401270	40000000	1442469
0230	Labour and Employment	129371288	224082657	1250000000	164808033
0235	Social Security and Welfare	334240844	3400365424	4500000000	612885482
0250	Other Social Services	268180568	956639513	2000000000	340189640
	Total: ii	2958845728	13304204598	43290000000	
iii	Economic Services -				
0401	Crop Husbandary	34623454	264607338	2500000000	971572768
0403	Animal Husbandary	158793614	299902844	881900000	99644938
0404	Dairy Development	53727068	137217850	1500000000	254166266
0405	Fisheries	4127366	28115035	250000000	21279672
0406	Forestry and Wild Life	520545458	1123705396	3300000000	893946097
0408	Food Storage and Warehousing	2872520	8374286	100000000	6691255
0425	Co-operation	101533976	477926188	1500000000	615227897
0435	Other Agricultural Programmes	14017489	46119672	250000000	10063504
0506	Land Reforms	60039463	206453752	600000000	186695755
0515	Other Rural Development Programmes	135698162	455954211	1250000000	220771843
0551	Hill Areas		63341	20000000	363116
0700	Major Irrigation	23375724	971836512	3400001000	397828149
0701	Medium Irrigation	150974193	242182566	450001000	69822509
0702	Minor Irrigation	49698847	544332991	100001000	74417209
0801	Power	11350876	144659129	160001000	51321647
0802	Petroleum-	75000	326625	900000	499293
0810	Non-Conventional Sources of Energy-	389210	1229921	100000000	1630038

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-	389210	1229921	100000000	1630038
0851	Village and Small Industries	1799441	14008683	50000000	13585475
0852	Industries	2263549	8684096	50000000	1120588
0853	Non-Ferrous Mining and Metallurgical Industries	5912676093	21241386228	63000000000	16962628423
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		106600000	200000000	
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	502557090	679022891	1200000000	104286974
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	35958111	48932494	154200000	3305030
1475	Other General Economic Services-	69715192	263512468	1250000000	319818295
	Total: iii	7846811896	27315154517	121057004000	
	Total: c	13599335230	48744637073	210697003000	
Total	B Non-Tax Revenue -	15033384734	52886942603	241697003000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-	29138025800	69014483512	626470247000	187751399684
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	29138025800	69014483512	626470247000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	327684733715	1257565322248	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	173383097	721405677	6110873000	683993011
2012 President, Vice-President/ Governor, Administrator of Union Territories	4802953	70786422	384240000	70056325
2013 Council of Ministers	5459848	39475563	374713000	88315841
2014 Administration of Justice	2472173724	12490876913	42053410000	10029726996
2015 Elections	146513275	471100130	4316911000	502191376
Total:				
Total: a	2802332897	13793644705	53240147000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	38512253	138349735	457299000	140100481
Total: i	38512253	138349735	457299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	536990539	1692993983	8011238000	1839172044
2030 Stamps and Registration	267326666	816588639	3243940000	834349705
Total: ii	804317205	2509582622	11255178000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	199126315	670678433	2497949000	704717103
2040 Taxes on Sales	790328792	3207164115	10652743000	3038510140
2041 Taxes on Vehicles	3849988185	11681389630	31293471000	7624650053
2045 Other Taxes and Duties on Commodities and Services	125803548	394932862	1351637000	372266590
Total: iii	4965246840	15954165040	45795800000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	5808076298	18602097397	57508277000	

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	15000000000	30000000000	
2049 Interest Payments	23255566077	121206978867	511480961000	106702914991
Total:				
Total: c	38255566077	136206978867	541480961000	
d Administrative Services				
2051 Public Service Commission	65537951	313506396	1173212000	277304854
2052 Secretariat - General Services	160019311	1071829384	16492698000	1228334453
2053 District Administration	12100189183	33435908818	120271834000	33331531923
2054 Treasury and Accounts Administration	325735914	1498466376	5077707000	1549017315
2055 Police	12755964305	67870001525	259073628000	65974263972
2056 Jails	508049034	1549112644	5762680000	1389367508
2057 Supplies and Disposals	1398286	8448268	31920000	9442895
2058 Stationery and Printing	250212820	621843415	2241887000	580789227
2059 Public Works	1547125032	6850793337	36237628000	6292190797
2070 Other Administrative Services	366436514	1510426905	33845310000	1443229298
Total:				
Total: d	28080668350	114730337068	480208504000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	36105528905	166512410208	547407783000	168847915371
2075 Miscellaneous General Services	2812276320	2943351585	3609861000	178525960
Total:				
Total: e	38917805225	169455761793	551017644000	
Total: A General Services	113864448847	452788819830	1683455533000	
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	69116036267	234797232630	878415925000	272771920450
2203 Technical Education	2233985545	9062482036	38051237000	8912082800
2204 Sports and Youth Services	454407966	782368998	9435857000	792782832
2205 Art and Culture	167178071	751950287	23407693000	1132767479
Total:				
Total: a	71971607849	245394033951	949310712000	
b Health and Family Welfare				
2210 Medical and Public Health	12648452050	37339948577	213828067000	49430941858
2211 Family Welfare	966788510	3002821263	18610175000	3297474549
Total:				
Total: b	13615240560	40342769840	232438242000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	228665748	2645520641	189305143000	3688453180
2216 Housing	755328384	2304299545	56479617000	1867752400
2217 Urban Development	5156279507	32837299795	211456447000	8867205888
Total:				
Total: c	6140273639	37787119981	457241207000	
d Information and Publicity				
2220 Information and Publicity	100000170	265381823	6134505000	248645808
Total:				
Total: d	100000170	265381823	6134505000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6818558469	28939242065	240791583000	20911427129
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	6818558469	28939242065	240791583000	
f Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	1087573200	3432678606	25760031000	3377479424
Total:				
Total: f	1087573200	3432678606	25760031000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	7229743050	17972458123	111328839000	14972499441
2236 Nutrition	2045858666	10002161219	53109163000	12088281565
2245 Relief on account of Natural Calamities	2637488308	8969559755	122737862000	1919230375
Total:				
Total: g	11913090024	36944179097	287175864000	
h Others				
2250 Other Social Services	-2181697	-6368650	117532000	-3123694
2251 Secretariat - Social Services	71820347	513226296	4413423000	452481864
Total:				
Total: h	69638650	506857646	4530955000	
Total: B Social Services	111715982561	393612263009	2203383099000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	2492025068	9970085192	141995463000	14704905960
2402 Soil and Water Conservation	442478820	1258864461	6197321000	1341408832
2403 Animal Husbandry	1254152668	3833636968	19379292000	4129334130
2404 Dairy Development	173815079	809698491	3992462000	703494009
2405 Fisheries	472940573	2254445626	6379916000	236979246
2406 Forestry and Wild Life	2622307740	7872643044	43608338000	7061118397
2408 Food, Storage and Warehousing	542574410	1534057529	37033259000	1701717498

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	1407365864	4577486473	20787575000	4648254485
2425 Co-operation	1228393886	2546527861	24238273000	2542435130
2435 Other Agricultural Programmes			562654000	
Total:				
Total: a	10636054108	34657445645	304174553000	
b Rural Development				
2501 Special Programmes for Rural Development	275815833	275815833	20517755000	258889999
2505 Rural Employment	5672229724	6315256408	98154234000	13858209936
2506 Land Reforms				
2515 Other Rural Development Programmes	289948169	10741472746	88282505000	11285410238
Total:				
Total: b	6237993726	17332544987	206954494000	
c Special Areas Programmes				
2551 Hill Areas	719567	2793778	14701000	3157713
Total:				
Total: c	719567	2793778	14701000	
d Irrigation and Flood Control				
2700 Major Irrigation			14000	
2701 Medium Irrigation	1073157519	3490822782	22234672000	3622299691
2702 Minor Irrigation	127884056	353211476	8857559000	450967361
2705 Command Area Development	18382256	70993899	253744000	69366467
2711 Flood Control and Drainage	14489581	83075521	368860000	77667221
Total:				
Total: d	1233913412	3998103678	31714849000	
e Energy				
2801 Power	133736365	257822213	94759068000	465355908
2810 New and Renewable Energy	158869000	352707508	9779299000	197197114

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	292605365	610529721	104538367000	
f Industry and Minerals				
2851 Village and Small Industries	142571980	366184848	13366604000	268984449
2852 Industries	16051456	97431740	34390544000	6368334251
2853 Non-ferrous Mining and Metallurgical Industries	25619909	88459746	364112000	103430335
Total:				
Total: f	184243345	552076334	48121260000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			945000000	3060000000
3051 Ports and Light Houses	9357209	10434185	4330891000	386882123
3053 Civil Aviation		1098800	6640875000	1424150
3054 Roads and Bridges	6088784177	10690942888	106604294000	13731316824
3055 Road Transport			19530022000	
3056 Inland Water Transport			177000000	
Total:				
Total: g	6098141386	10702475873	146733082000	
i Science Technology and Environment				
3402 Space Research			2594000	
3425 Other Scientific Research		900000000	1500000000	
3435 Ecology and Environment		500000000	9174271000	328084720
Total:				
Total: i		1400000000	10676865000	
j General Economic Services				
3451 Secretariat -Economic Services	334981334	1281705732	16749975000	1139372018
3452 Tourism	115752529	-353894690	22515323000	74931983
3454 Census, Surveys and	63067401	204200019	1135843000	206161654

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	63067401	204200019	1135843000	206161654
3456 Civil Supplies			2000	
3475 Other General Economic Services	62062647	235917261	890547000	259784389
Total:				
Total: j	575863911	1367928322	41291690000	
Total: C Economic Services	25259534820	70623898338	894219861000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	534604329	88705593129	310847811000	81986237314
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	534604329	88705593129	310847811000	
Total: Expenditure Heads (REVENUE ACCOUNT)	251374570557	1005730574306	5091906304000	

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	47689769	241887029	10737698000	388961823
4058 Capital Outlay on Stationery and Printing			800000000	
4059 Capital Outlay on Public Works	1384634615	1859851040	32882511000	2558256396
4070 Capital Outlay on other Administrative Services	1009523477	1059047957	18833606000	2170964688
Total: A Capital Account of General Services	2441847861	3160786026	63253815000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	23000000	23000000	6242937000	254562950
Total: a	23000000	23000000	6242937000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	997874529	1009160487	31696577000	-21647087
4211 Capital Outlay on Family Welfare				
Total: b	997874529	1009160487	31696577000	
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	135787995	320570513	8376137000	1070715925
4217 Capital Outlay on Urban Development		-90000000	54540001000	-48496001
Total: c	135787995	230570513	62916141000	
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	7682675	24563970	16880727000	415747105

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	7682675	24563970	16880727000	
g Capital Account of Other Social Services				
4235 Capital Outlay on Social Securities and Welfare	-3404264	-21654233	2600417000	16558200
4236 Capital Outlay on Nutrition			370000000	
Total: g	-3404264	-21654233	2970417000	
h Others				
4250 Capital Outlay on Other Social Services	6159978	615752228	4838159000	2797009
Total: h	6159978	615752228	4838159000	
Total: B Capital Account of Social Services	1167100913	1881392965	125544958000	
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	2030329703	4219834913	34355172000	-232988451
4403 Capital Outlay on Animal Husbandry	11220351	12812213	1244770000	885175
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries		166427881	2507836000	125274000
4406 Capital Outlay on Forestry and Wild Life	62614085	216371289	17455355000	400127249
4408 Capital Outlay on Food Storage and Warehousing	-7407858071	-7228086244	117734150000	9759369354
4415 Capital Outlay on Agricultural Research and Education	6507000	7469071	355000000	1204590
4425 Capital Outlay on Co-operation	-17617950	-20614000	3255007000	163235215
4435 Capital Outlay on Other Agricultural Programmes		544880000	2824400000	

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	-5314804882	-2080904877	179731690000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	666491044	1190693455	66977891000	597543919
Total: b	666491044	1190693455	66977891000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas			1900000000	22807323
Total: c			1900000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	4638260000	12486631900	88237315000	
4701 Capital Outlay on Major and Medium Irrigation	3227532740	6378477352	56291567000	19344499431
4702 Capital Outlay on Minor Irrigation	1673550660	3502373220	31842063000	1043449469
4705 Capital Outlay on Command Area Development		187759500	3390600000	
4711 Capital Outlay on Flood Control Projects	229438000	601534163	3807210000	233022000
Total: d	9768781400	23156776135	183568755000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	89240798	196745736	18309264000	195197211
Total: e	89240798	196745736	18309264000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-82731	-403229	205002000	-1175764
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			1500000000	

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			1500000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-82731	-403229	1705002000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			5500000000	
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	
5054 Capital Outlay on Roads and Bridges	21551457327	38120857549	245622345000	38665738410
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	21551457327	38120857549	251482346000	
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			3394599000	36025334
5465 Investments in General Financial and Trading Institutions		368300000	607913000	
5475 Capital Outlay on Other General Economic Services			1026000000	-53985
Total: j		368300000	5028512000	

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	26761082956	60952064769	708703462000	
Total: Capital Expenditure Outside Revenue Account	30370031730	65994243760	897502235000	
Total CE + RE	281744602287	1071724818066	5989408539000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	45756935999	298495959600	77797164600	105409375267	531334696000
			77797164600		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			251290	251290	50315000
Total 01			251290	251290	50315000
02 Loans for State / Union Territory Plan Schemes			572542616	16602982490	5198053000
Total 02			572542616	16602982490	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	6535361000	12576659000			9000002000
Total 09	6535361000	12576659000			9000002000
Total 6004	6535361000	12576659000	572793906	16603233780	14248370000
			78369958506		
Total E Public Debt	52292296999	311072618600	78369958506	122012609047	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		3126217			
	Total	3126217			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	16888	46548			
	Total	46548			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	74274400	74274400			1000
6216	26902808	53330015		4000000	59337000
6217	388250	5451659			55037920000
	Total	133056074		4000000	55097258000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	181913	511042			919780000

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	181913	511042			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	1500	2900			1000
6250 Loans for other Social Services	1128681	3180672			33551000
Total viii	1130181	3183572			33552000
Total b	102894440	139923453		4000000	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					2000
6402 Loans for Soil and Water Conservation	160395	567007			

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i	Loans and Advances Economic Services Agriculture & Allied Activities				
6403	2780000	2780000			
6404					
6405	3246907	17147955			2000
6406					
6407					
6408					
6416					
6425	7940549	54662987			6106383000
6435		2500000			
	Total i	14127851	77657949		6106387000
ii 6501					
		312822025331	78708054207		

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		680			
Total ii		680			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	2982	19247			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					280000000
Total iii	2982	19247			280000000
iv Energy					
6801 Loans for Power Projects	52471073	63017240			15128793000
			338089876		

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	52471073	63017240	15128793000
v 6851	Industry & Minerals Loans for Village and Small Industries		100527	11032810	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		68225838	69959938	
	Total	v	68326365	80992748	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	Loans for Other General Economic Services				
	Total	vii	2000		
	Total	c	134928271	221687864	21796431000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			276309125	1387795414	338089876
				854390327	8064451000
	Total	i	276309125	1387795414	338089876
	Total	d	276309125	1387795414	338089876
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	514131836	1749406731	338089876
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			5825	5825	15000
			5825		
Total 00			5825	5825	15000
Total 7810			5825	5825	15000
			5825		
Total G Inter-State Settlement			5825	5825	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	52806428835	312822025331	78708054207	122871005199	631494553000
Total Consolidated Fund	380491162550	1570387347579	360452656494	1194595823265	

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	5653671827	16554738641	4871088153	17287500254	782583674	-732761613
Total b	5653671827	16554738641	4871088153	17287500254	782583674	-732761613
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	258446757	1251666744	473908285	1463295767	-215461528	-211629023
Total c	258446757	1251666744	473908285	1463295767	-215461528	-211629023
Total I Small Savings, Provident Funds, etc	5912118584	17806405385	5344996438	18750796021	567122146	-944390636
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund		11538				11538
8121 General and Other Reserve Funds	394839370	7012720519	77846952	162711718	316992418	6850008801
Total a	394839370	7012732057	77846952	162711718	316992418	6850020339
b Reserve Funds not bearing Interest						
8222 Sinking Funds	29002189340	29002189340	29425243345	29425243345	-423054005	-423054005
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	27457	79292			27457	79292
8235 General and Other Reserve Funds	2785659587	2797255260	2563100000	2563100000	222559587	234155260
Total b	31787876384	31799523892	31988343345	31988343345	-200466961	-188819453
Total J Reserve Fund	32182715754	38812255949	32066190297	32151055063	116525457	6661200886
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	6840573096	19906748873	7136893509	24704829952	-296320413	-4798081079
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	8960	58607			8960	58607
110 Telephone Application Deposits		1700				1700
117 Defined Contribution Pension Scheme for Government Employees	3503313560	17929986340	9532246703	24235395542	-6028933143	-6305409202
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					
3503322520		17930046647	9532246703	24235395542	-6028924183	-6305348895
10343895616		37836795520	16669140212	48940225494	-6325244596	-11103429974
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-67507	-5183723		55325	-67507	-5239048
103 Security Deposits	-12781081	6868126	5769339	45207862	-18550420	-38339736
104 Civil Courts Deposits	2500507632	14015875613	2593024134	12468451987	-92516502	1547423626
105 Criminal Courts Deposits	667267019	1542466894	572257007	1134720659	95010012	407746235
106 Personal Deposits	25798807109	80468318044	22416075393	68587159788	3382731716	11881158256
107 Trust Interest Funds		290657				290657
108 Public Works Deposits	8908702174	33222857200	6188120321	24620365120	2720581853	8602492080
109 Forest Deposits	44887266	866907331	82049448	214481174	-37162182	652426157
110 Deposits of Police Funds	94890	229950			94890	229950
111 Other Departmental Deposits	86718	304187	4000	4000	82718	300187
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	844000	3429000	80000	155000	764000	3274000
117 Deposits for work done for Public bodies or private individuals			3334683	3334683	-3334683	-3334683
118 Deposits of fees received by Govt. servants for work done for private bodies	3684152	4834056			3684152	4834056
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-89350	-100530			-89350	-100530
123 Deposits of Educational Institutions	39656362	121368193	34967077	109514444	4689285	11853749
124 Unclaimed Deposits in the G.P. Fund	-3852315	-8284073			-3852315	-8284073
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					
37947747069		130240180925	31895681402	107183450042	6052065667	23056730883

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	-423511	15173018			-423511	15173018
999 Miscellaneous Deposits - Investment A/c						
Total	8449	15173018			-423511	15173018
Total	b	37947323558	130257772037	31895681402	107199838932	6051642156
Total						23057933105
c Advances						
8550 Civil Advances	251162661	596327216	352547025	718512524	-101384364	-122185308
Total	c	251162661	596327216	352547025	718512524	-101384364
Total	K	48542381835	168690894773	48917368639	156858576950	-374986804
Total						11832317823
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	93662615	204603043	30851365	157085613	62811250	47517430
102 Suspense Accounts(Civil)	2221753	2860554	-16861047	20235049	19082800	-17374495
106 Telecommunication Account Office Suspense	-15115145				-15115145	
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	-37370606	66570657	-20546059	87360282	-16824547	-20789625
110 Reserve Bank Suspense-Central Accounts Office	69125770	22485607	812942073	354583908	-743816303	-332098301
111 Departmental Adjusting Account	-12888053	42742572	575702603	610108203	-588590656	-567365631
112 Tax Deducted at source(TDS) Suspense	27860850	-3001784565	901330301	-2851928331	-873469451	-149856234
113 Provident Fund Suspense	560	800			560	800
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	49720	688145	-574868	473277	624588	214868
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	127547464	-2661833187	2282844368	-1622081999	-2155296904	-1039751188
Total b	127547464	-2661833187	2282844368	-1622081999	-2155296904	-1039751188
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	30543262535	224860116767	29444177234	379766760612	1099085301	-154906643845
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	2239098515	2255716571	4886880	13434678	2234211635	2242281893
104 Treasury Cheques	185650397922	670359401242	190437040580	834859961918	-4786642658	-164500560676
Total 8670	218432758972	897475234580	219886104694	1214640157208	-1453345722	-317164922628
8671 Departmental Balances	106193699	2341525420	24657578	206177900	81536121	2135347520
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	296800738285	1370960682992	301298046724	1313936517029	-4497308439	57024165963
8674 Security Deposits made by Government			39239244	44782366	-39239244	-44782366
8675 Deposits with Reserve Bank	449272809913	1879970990499	449272809913	1879970990499		
Total c	964612500869	4150748433491	970520858153	4408798625002	-5908357284	-258050191511
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	964740048333	4148086600304	972803702521	4407176543003	-8063654188	-259089942699
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	44975934582	111738245119	46972553108	142286564654	-1996618526	-30548319535
8785 Other Remittances						
Total	44975934582	111738245119	46972553108	142286564654	-1996618526	-30548319535
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	30268167	30232521	-89772990	16640707	120041157	13591814
Total	30268167	30232521	-89772990	16640707	120041157	13591814
Total M Remittances	45006202749	111768477640	46882780118	142303205361	-1876577369	-30534727721
Total PART III Public Account	1096383467255	4485164634051	1106015038013	4757240176398	-9631570758	-272075542347
Grand Total	1476874629805	6055551981630	1466467694507	5951835999663	10406935298	103715981967

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	14,76,87,46,29,805.34	14,66,46,76,94,506.68	10,40,69,35,298.66