

# **MONTHLY CIVIL ACCOUNTS**

**MARCH – 2023(PRELIMINARY)**

**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)	12158000000	169506400000	169389100000	160167300000
0006 State Goods and Services Tax (SGST)	100040181797	1212555554971	1199000000000	973048886322
0008 Integrated Goods and Services Tax (IGST)				
Total: a	112198181797	1382061954971	1368389100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	37223200000	201263183520	161076500000	151276905000
0021 Taxes on Income other than Corporation Tax	36254709454	196345202164	155565900000	165197330787
0022 Taxes on Agricultural Income				122516
0024 Interest Tax				576
0028 Other Taxes on Income and Expenditure	5528015074	29305090121	30500000000	26522126962
Total: b	79005924528	426913475805	347142400000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	5317273240	24311909472	40000000000	30647334562
0030 Stamps and Registration Fees	77116951215	452855483368	320000000000	355937281802
0032 Taxes on Wealth			-5700000	30200000
Total: c	82434224455	477167392840	359994300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	2204900000	23581000000	22366700000	39107633075
0038 Union Excise Duties	713300000	7398000000	6967000000	20572100000
0039 State Excise	33912693302	215070147209	220000000000	172207145583
0040 Taxes on Sales, Trade etc.	41949214519	545681776509	502000000000	459209425324
0041 Taxes on Vehicles	12592493053	117406479562	105000000000	90801614598
0042 Taxes on Goods and Passengers	15582890309	15821120742	17600000000	3935333056
0043 Taxes and Duties on Electricity	52281122927	147208629293	114444000000	83839187771
0044 Service Tax	150331	940373512	518000000	6278352077
0045 Other Taxes and Duties on Commodities and Services	5089610192	15623605652	16713070000	13644112935

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	164326374633	1088731132479	1005608770000	
Total	A Tax Revenue -	437964705413	3374873956095	3081134570000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	14999	112000		230999
	Total: a	14999	112000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	4949967890	18380971091	28431060000	20270750284
0050	Dividends and Profits	135174682	360106857	4010200000	883566757
	Total: b	5085142572	18741077948	32441260000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	46482748	443247350	546950000	352437048
0055	Police	1051737303	8583073517	7620000000	6888370829
0056	Jails	16450487	126318407	182385000	83354722
0057	Supplies and Disposals		18125	772000	147464
0058	Stationery and Printing	53030875	962781853	607808000	723563073
0059	Public Works	1027479554	4049154068	4139800000	2908168772
0070	Other Administrative Services	1963403097	8503841120	17567000000	5348959322
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	137955989	1822947672	1535300000	2042627426
0075	Miscellaneous General Services	382999009	3457927558	3966600000	5217414964
	Total: i	4679539062	27949309670	36166615000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	691472760	4839465996	10011700000	6177508624
0210	Medical and Public Health	4204438719	8994698420	5283731000	7079254580

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	17391816	169091982	538792000	84677712
0215	Water Supply and Sanitation	108622188	1063870424	5508400000	1037759572
0216	Housing	161498181	1211510570	5000000000	1171088860
0217	Urban Development	3569788123	17084462697	59000000000	55572842578
0220	Information and Publicity	511435	8316142	73537000	503805226
0230	Labour and Employment	138543456	1012167952	1503149000	1074192719
0235	Social Security and Welfare	1024070067	4288733187	4004200000	2208832384
0250	Other Social Services	336181579	1839381706	8154400000	2793148709
	Total: ii	10252518324	40511699076	99077909000	
iii	Economic Services -				
0401	Crop Husbandary	321837658	2051014253	1461366000	792748835
0403	Animal Husbandary	151512797	771818963	881900000	219974750
0404	Dairy Development	41582210	552888785	1952900000	2456751126
0405	Fisheries	9986288	56906670	272800000	136275400
0406	Forestry and Wild Life	306459279	3098574944	3307500000	2050678668
0408	Food Storage and Warehousing	2492177	34840069	136159000	50095313
0425	Co-operation	135775410	1307081156	1382101000	1036471788
0435	Other Agricultural Programmes	4928189	149434125	232000000	32187982
0506	Land Reforms	55894335	548665169	580356000	525318224
0515	Other Rural Development Programmes	149100662	1064439529	2401500000	682445185
0551	Hill Areas	1163215	12237733	155800000	80894602
0700	Major Irrigation	194817349	1253439536	34000000000	3923829348
0701	Medium Irrigation	21583031	1093093987	1600000000	220916237
0702	Minor Irrigation	98166922	1422085267	900000000	466101381
0801	Power	1425962	84876877	1400000000	84468091
0802	Petroleum-	1521050	2277864	221000	1626370
0810	Non-Conventional Sources of Energy-	188437472	194682488	265100000	49509371

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-	188437472	194682488	265100000	49509371
0851	Village and Small Industries	4848922	40014715	65378000	36076005
0852	Industries	10650898	20052175	62291000	6880009
0853	Non-Ferrous Mining and Metallurgical Industries	10670536967	55782019906	49750000000	48849375384
0875	Other Industries			882000	
1001	Indian Railways - Miscellaneous Receipts				
1051	Ports and Light Houses		11108230		8000000
1053	Civil Aviation				
1054	Roads and Bridges	1438934555	3247575814	809700000	1781905776
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	188640	17773468	154200000	124265556
1475	Other General Economic Services-	122874521	1140182567	1823314000	1035243342
	Total: iii	13934718509	73957084290	103595468000	
	Total: c	28866775895	142418093036	238839992000	
Total	B Non-Tax Revenue -	33951933466	161159282984	271281252000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-	78968857932	512764240567	681856352000	387370585992
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	78968857932	512764240567	681856352000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	550885496811	4048797479646	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	791269602	2925836872	4270921000	2433060382
2012 President, Vice-President/ Governor, Administrator of Union Territories	41076111	300743320	342200000	273210193
2013 Council of Ministers	41691938	221672161	370013000	273803307
2014 Administration of Justice	3591538201	31567508010	37871657000	24517810469
2015 Elections	691309543	3124792906	3740339000	5421151723
Total:				
Total: a	5156885395	38140553269	46595130000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	31511540	401574800	434299000	354354963
Total: i	31511540	401574800	434299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	1061101819	5933231264	7306168000	5133030301
2030 Stamps and Registration	481262622	4125205868	4187670000	3371519737
Total: ii	1542364441	10058437132	11493838000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	235883128	2133171945	2147690000	1809282582
2040 Taxes on Sales	1248019040	9533969159	9782915000	8071603611
2041 Taxes on Vehicles	13736764577	37145609144	33553084000	24160422156
2045 Other Taxes and Duties on Commodities and Services	112552101	1120296934	1228102000	971527605
Total: iii	15333218846	49933047182	46711791000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	16907094827	60393059114	58639928000	
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		15000000000	15000000000	50000000000
2049 Interest Payments	46715841922	367957583236	480778513000	363500264984
Total:				
Total: c	46715841922	382957583236	495778513000	
d Administrative Services				
2051 Public Service Commission	77898316	1002717744	1062334000	746199074
2052 Secretariat - General Services	1821179211	6700063240	13027646000	8626686771
2053 District Administration	15939127450	104689613161	116713660000	92374862973
2054 Treasury and Accounts Administration	634217257	4639112227	4822939000	3994186712
2055 Police	18511671490	194965355211	240482907000	171316793127
2056 Jails	611253701	4659060385	5251573000	3972043308
2057 Supplies and Disposals	2482000	26878645	29887000	25207684
2058 Stationery and Printing	394144798	1895227163	2132094000	1734252259
2059 Public Works	1952640707	20651424107	36873263000	16529112241
2070 Other Administrative Services	1224092570	5887226614	23848106000	5423472369
Total:				
Total: d	41168707500	345116678497	444244409000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	17629696370	430740427143	475264330000	385082560358
2075 Miscellaneous General Services	104263178	690767401	3297849000	623085430
Total:				
Total: e	17733959548	431431194544	478562179000	
Total: A General Services	127682489192	1258039068660	1523820159000	
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	103407549592	760719736764	788030068000	649447428952
2203 Technical Education	7571210929	35803935938	38961453000	29220599918
2204 Sports and Youth Services	3412727926	5493139993	7617007000	3941575014
2205 Art and Culture	6197460643	10033082908	13912370000	4663554911
Total:				
Total: a	120588949090	812049895603	848520898000	
b Health and Family Welfare				
2210 Medical and Public Health	35195354342	171944685718	225099069000	182383254749
2211 Family Welfare	4366346994	13234458015	14614133000	11887016382
Total:				
Total: b	39561701336	185179143733	239713202000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	32134210729	51665617711	145161816000	28848525884
2216 Housing	13037191652	36821963143	114216690000	14852702480
2217 Urban Development	48361182882	133003292704	193901168000	122269750135
Total:				
Total: c	93532585263	221490873558	453279674000	
d Information and Publicity				
2220 Information and Publicity	603481152	1352272116	3790973000	1340301761
Total:				
Total: d	603481152	1352272116	3790973000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	91202110415	187379068180	243965245000	164305867048
Total:				
Total: e	91202110415	187379068180	243965245000	



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	4799434322	15092535742	23125816000	12896720779
Total:				
Total: f	4799434322	15092535742	23125816000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	18477532397	74034883900	94868164000	
2236 Nutrition	15072623226	50921164524	53975480000	47702130799
2245 Relief on account of Natural Calamities	36764190728	118013440560	149084655000	122236622726
Total:				
Total: g	70314346351	242969488984	297928299000	
h Others				
2250 Other Social Services	28600776	-4592300	36995000	-417589945
2251 Secretariat - Social Services	671453703	2283376490	3466440000	1654457260
Total:				
Total: h	700054479	2278784190	3503435000	
Total: B Social Services	421302662408	1667792062106	2113827542000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	21435730203	83526656050	110271326000	70337068419
2402 Soil and Water Conservation	754396896	4207502430	5702462000	3648119213
2403 Animal Husbandry	3635890504	16124640309	18735890000	13211181698
2404 Dairy Development	579978897	2530859610	4636674000	3279529443
2405 Fisheries	1044400032	2810834760	4229445000	2536890332
2406 Forestry and Wild Life	9674349884	31529613179	41650572000	26440543480
2408 Food, Storage and Warehousing	26518702127	39943357722	51794671000	27411435874
2415 Agricultural Research and Education	2981300489	16819868784	20423607000	12753930725
2425 Co-operation	12059228038	19001849182	19594438000	17880683523
2435 Other Agricultural Programmes	8821348000	55821348000	59143956000	3933087890

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	87505325070	272316530026	336183041000	
b Rural Development				
2501 Special Programmes for Rural Development	2753489667	8884958667	15885337000	4963779725
2505 Rural Employment	23225031407	58431288740	91924225000	28040511753
2506 Land Reforms				
2515 Other Rural Development Programmes	33471309409	82555386462	106057397000	60689268139
Total:				
Total: b	59449830483	149871633869	213866959000	
c Special Areas Programmes				
2551 Hill Areas	747374	9063089	14188000	8333883
Total:				
Total: c	747374	9063089	14188000	
d Irrigation and Flood Control				
2701 Medium Irrigation	917382803	9945844989	22317804000	9483221546
2702 Minor Irrigation	4213378007	6669894889	8585275000	6285917777
2705 Command Area Development	12418073	181394822	241538000	165765571
2711 Flood Control and Drainage	50770210	288919490	320733000	267498513
Total:				
Total: d	5193949093	17086054190	31465350000	
e Energy				
2801 Power	58858578443	134810569153	134954764000	120226234892
2810 New and Renewable Energy	1480816450	4006948193	6743401000	1592043534
Total:				
Total: e	60339394893	138817517346	141698165000	
f Industry and Minerals				
2851 Village and Small Industries	3266644058	7974259022	13792856000	4419736952

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	30269830473	60539937091	58713330000	54074114031
2853 Non-ferrous Mining and Metallurgical Industries	17540865	273768516	362317000	248142641
Total:				
Total: f	33554015396	68787964629	72868503000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	2646300000	9655600000	17072202000	6500000000
3051 Ports and Light Houses	701705783	1055324477	3898587000	1522258037
3053 Civil Aviation	614296204	4155606642	5936002000	1944197000
3054 Roads and Bridges	41716142846	99863776295	122441270000	71235234174
3055 Road Transport	350000000	3338300000	14730021000	2673877000
3056 Inland Water Transport	142495913	140441526	230400000	267935243
Total:				
Total: g	46170940746	118209048940	164308482000	
i Science Technology and Environment				
3402 Space Research	124838	124838	1385000	862603
3425 Other Scientific Research		780998000	780998000	618181200
3435 Ecology and Environment	4986100434	7050567049	9034503000	2438594670
Total:				
Total: i	4986225272	7831689887	9816886000	
j General Economic Services				
3451 Secretariat -Economic Services	17751731824	25199963230	25950250000	24168745285
3452 Tourism	7914813726	10364725285	21400653000	8335512330
3454 Census, Surveys and Statistics	111249916	662804093	957597000	599651107
3456 Civil Supplies			2000	
3475 Other General Economic Services	90179274	784733103	858899000	703094472
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	25867974740	37012225711	49167401000	
Total: C Economic Services	323068403067	809941727687	1019388975000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	78588317595	328744793761	331807829000	259625446822
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	78588317595	328744793761	331807829000	
Total: Expenditure Heads (REVENUE ACCOUNT)	950641872262	4064517652214	4988844505000	

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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	2709084322	5572048381	8720330000	2919081546
4058 Capital Outlay on Stationery and Printing	315531150	318361472	600000000	148298167
4059 Capital Outlay on Public Works	7040534505	15331566241	29907035000	13706898402
4070 Capital Outlay on other Administrative Services	4156882780	14027593356	18748688000	10027572727
Total: A Capital Account of General Services	14222032757	35249569450	57976053000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	1793460725	3487469336	5771458000	2163466981
Total: a	1793460725	3487469336	5771458000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	10117056438	17124560883	32159356000	16115066213
4211 Capital Outlay on Family Welfare				
Total: b	10117056438	17124560883	32159356000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	887300000	1774600000	1774602000	
4216 Capital Outlay on Housing	1305671827	3124592550	8337784000	1968795589
4217 Capital Outlay on Urban Development	45858483177	50489679175	73462351000	9337893637
Total: c	48051455004	55388871725	83574737000	
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	9623499265	12734657497	15409814000	8151428171
Total: e	9623499265	12734657497	15409814000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
g Capital Account of Other Social Services				
4235 Capital Outlay on Social Securities and Welfare	877795493	915361030	1743079000	634209468
4236 Capital Outlay on Nutrition			370000000	
Total: g	877795493	915361030	2113079000	
h Others				
4250 Capital Outlay on Other Social Services	606823530	1518101975	2775622000	2445326476
Total: h	606823530	1518101975	2775622000	
Total: B Capital Account of Social Services	71070090455	91169022446	141804066000	
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	11616237388	21503500641	28198065000	20966814926
4403 Capital Outlay on Animal Husbandry	435367749	554376532	869751000	1210546055
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	766366020	944801364	2398871000	910191691
4406 Capital Outlay on Forestry and Wild Life	9179225364	14323998314	15325123000	12618373990
4408 Capital Outlay on Food Storage and Warehousing	4348091850	32283793862	136237633000	16673626584
4415 Capital Outlay on Agricultural Research and Education	97898301	215856991	253655000	55914477
4425 Capital Outlay on Co-operation	1600049799	1687547218	3033492000	57158771
4435 Capital Outlay on Other Agricultural Programmes	481700000	993600000	2709988000	409400000
Total: a	28524936471	72507474922	189026578000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	14889021830	23558169718	63112422000	17489934599

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	14889021830	23558169718	63112422000	17489934599
Total: b	14889021830	23558169718	63112422000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	1368340259	1677409974	2000000000	1520852826
Total: c	1368340259	1677409974	2000000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	2985343000	6416482000	8267723000	
4701 Capital Outlay on Major and Medium Irrigation	26702290936	86222517007	131183521000	84117995072
4702 Capital Outlay on Minor Irrigation	8774039599	16942607041	35407552000	16781055080
4711 Capital Outlay on Flood Control Projects	987240474	1603750907	3187775000	1160367654
Total: d	39448914009	111185356955	178046571000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	4155769075	4634557257	22252013000	11335592133
Total: e	4155769075	4634557257	22252013000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	3310348	-646316	301003000	912114
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries	725200000	725200000	1480000000	196805547
4885 Other Capital Outlay on Industries and Minerals				
Total: f	728510348	724553684	1781003000	
g Capital Account of Transport				



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				
5002 Capital Outlay on Indian Railways-Commercial Lines	385000000	445000000	200000000	625876712
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation	550000000	550000000	550000000	
5054 Capital Outlay on Roads and Bridges	98271415876	257939254741	284712118000	204832986014
5055 Capital Outlay on Road Transport	7986531394	7986531394	5310001000	5296060859
5075 Capital Outlay on Other Transport Services				
Total: g	107192947270	266920786135	292572119000	
h Capital Account of Communication				
5275 Capital Outlay on other Communication Services	3777300000	3777300000	3777300000	
Total: h	3777300000	3777300000	3777300000	
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	288585599	474357171	2649588000	998972803
5465 Investments in General Financial and Trading Institutions		853120000	853120000	460000000
5475 Capital Outlay on Other General Economic Services	3162579744	3181760622	3231153000	72354960
Total: j	3451165343	4509237793	6733861000	
Total: C Capital Accounts of Economic Services	203536904605	489494846438	759301867000	
Total: Capital Expenditure Outside Revenue Account	288829027817	615913438334	959081986000	
Total CE + RE	1239470900079	4680431090548	5947926491000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	246318492200	844662034088	54381464266	437635744775	517003957000
			54381464266		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			18510710	56083531	56085000
Total 01			18510710	56083531	56085000
02 Loans for State / Union Territory Plan Schemes			1829706407	9277660686	5198053000
Total 02			1829706407	9277660686	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	37509276000	102358873000		980942624	7771594000
Total 09	37509276000	102358873000		980942624	7771594000
Total 6004	37509276000	102358873000	1848217117	10314686841	13025732000
			56229681383		
Total E Public Debt	283827768200	947020907088	56229681383	447950431616	530029689000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture		13170352			
Total i		13170352			
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare		148108			
Total ii		148108			
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation	33125000	194266200			1000
6216 Loans for Housing	166468949	458257247	21994044	29702610	33044000
6217 Loans for Urban Development	46343248	97513026	21994044	29875575000	32002864000
Total iii	245937197	750036473	12989676000	29905277610	32035909000
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	1739190	5685022	47073517	517709053	876127000
			47073517		

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	1739190	5685022	47073517	517709053	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	1400	5367295			1000
6250 Loans for other Social Services	1013009	13842873	31165013	38446795	45490000
Total viii	1014409	19210168	31165013	38446795	45491000
Total b	248690796	788252123	13089908574	30461433458	32957527000
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	232558	2280034			
			6027725000		

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		95320000			
6404					
Loans for Dairy Development					
6405	17066432	53475368	19500000	19500000	19502000
Loans for Fisheries			19500000		
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	23684832	106247410	29115000	29115000	350004000
Loans for Co-operation			29115000		
6435	30000	30000			
Loans for other Agricultural Programmes					
Total i	41013822	257355022	48615000	48615000	369508000
ii 6501					
Rural Development Loans for Special programmes for Rural Development		955011871678	79340448937		

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		797			
Total ii		797			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	8625	35865			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					60000000
Total iii	8625	35865			60000000
iv Energy					
6801 Loans for Power Projects	595346417	965505810	4528590000	7602618000	5574029000
			4528590000		
			23110767554		

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	595346417	965505810	4528590000	7602618000	5574029000
v 6851	Industry & Minerals Loans for Village and Small Industries		23867000	49076599	520000	540000	322121000
					520000		
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				1450000000	1450000000	1450000000
					1450000000		
6885	Other Loans to Industries and Minerals		23491000	32106356			
	Total	v	47358000	81182955	1450520000	1450540000	1792121000
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	171125	382425			2000
	Total	vii	171125	382425	2000
	Total	c	683897989	1304462874	6027725000
				9101773000	7795660000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	305288928	3898249593	3993133980	7079166238	8820729000
			3993133980		
	Total	i	305288928	3898249593	3993133980
	Total	d	305288928	3898249593	3993133980
				7079166238	8820729000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	1237877713	5990964590	23110767554
				46642372696	49573916000
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	
Total H Transfer to Contingency Fund		2000000000		2000000000	
Total EFGH	285065645913	955011871678	79340448937	496592814529	579603620000
Total Consolidated Fund	835951142724	5003809351324	1318811349016	5177023905077	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II Contingency Fund						
5475 Capital Outlay on Other General Economic Services	0.00	0.00	-3110000000.00	0.00	3110000000.00	0.00
0000 Government Account	0.00	2000000000.00	0.00	2000000000.00	0.00	0.00
Total PART II Contingency Fund	0.00	2000000000.00	-3110000000.00	2000000000.00	3110000000.00	0.00

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	2098963364	36641826060	3791204400	49037951577	-1692241036	-12396125517
Total    b	2098963364	36641826060	3791204400	49037951577	-1692241036	-12396125517
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	2377469272	6872705846	418347857	4324382112	1959121415	2548323734
Total    c	2377469272	6872705846	418347857	4324382112	1959121415	2548323734
Total    I    Small Savings, Provident Funds, etc	4476432636	43514531906	4209552257	53362333689	266880379	-9847801783
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	22797009281	51030088969		2004019104	22797009281	49026069865
Total    a	22797009281	51030088969		2004019104	22797009281	49026069865
b Reserve Funds not bearing Interest						
8222 Sinking Funds	11289074225	88760225843	11289074225	88760225843		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	1921605258	1948465967	1925216000	1925216000	-3610742	23249967
8235 General and Other Reserve Funds	220394386	17626492205	216458497	17691752874	3935889	-65260669
Total    b	13431073869	108335184015	13430748722	108377194717	325147	-42010702
Total    J    Reserve Fund	36228083150	159365272984	13430748722	110381213821	22797334428	48984059163
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	11991040842	66876333353	8838168168	71106527784	3152872674	-4230194431
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	297528	1936050			297528	1936050
110 Telephone Application Deposits		-56970				-56970
117 Defined Contribution Pension Scheme for Government Employees	17247201547	64561677178	12527145630	81940558859	4720055917	-17378881681
120 Miscellaneous Deposits	-134898	467537			-134898	467537

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					
Current	17247364177	64564023795	12527145630	81940558859	4720218547	-17376535064
Progressive	29238405019	131440357148	21365313798	153047086643	7873091221	-21606729495
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-352229	-61488761	44000	296308	-396229	-61785069
103 Security Deposits	1670054	-692867663	27714301	229690362	-26044247	-922558025
104 Civil Courts Deposits	4089903183	44507808127	5070763626	43844040506	-980860443	663767621
105 Criminal Courts Deposits	627442997	7191063800	665879877	5961133098	-38436880	1229930702
106 Personal Deposits	57670341731	269965640060	65437077367	262629952148	-7766735636	7335687912
107 Trust Interest Funds		10300				10300
108 Public Works Deposits	16808961836	78871132508	7397343212	64536501211	9411618624	14334631297
109 Forest Deposits	153037386	1170116419	126248418	452981312	26788968	717135107
110 Deposits of Police Funds	189350	1994275			189350	1994275
111 Other Departmental Deposits	63996	-24268701	10000	25000	53996	-24293701
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	1989527	17851027	75000	1838500	1914527	16012527
117 Deposits for work done for Public bodies or private individuals	123000	836411925	3297499	41902363	-3174499	794509562
118 Deposits of fees received by Govt. servants for work done for private bodies	3550370	1312706172			3550370	1312706172
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-12050	-27186			-12050	-27186
123 Deposits of Educational Institutions	27016066	366346554	31140563	361987792	-4124497	4358762
124 Unclaimed Deposits in the G.P. Fund	84256115	315442491			84256115	315442491
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	18563	62392			18563	62392
Total	8443					
Current	79468199895	403777933739	78759593863	378060348600	708606032	25717585139
Progressive						
8448 Deposits of Local Funds						

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						
109 Panchayat Bodies Funds						
110 Education Funds						
111 Medical and Charitable Funds						
120 Other Funds						
Total		8448				
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	96	96			96	96
123 National Mineral Exploration Trust Deposit	32592918	-1915908			32592918	-1915908
999 Miscellaneous Deposits - Investment A/c						
Total	32593014	-1915812			32593014	-1915812
Total	79500792909	403776017927	78759593863	378060348600	741199046	25715669327
c Advances						
8550 Civil Advances	16104834315	24332403891	14838030066	24346414323	1266804249	-14010432
Total	16104834315	24332403891	14838030066	24346414323	1266804249	-14010432
Total K Deposits and Advances	124844032243	559548778966	114962937727	555453849566	9881094516	4094929400
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	153381666	388477815	244661161	679332432	-91279495	-290854617
102 Suspense Accounts(Civil)	-238795569	4157301	853513372	946232944	-1092308941	-942075643
106 Telecommunication Account Office Suspense						
107 Cash settlement Suspense Account			-11294329	-11294329	11294329	11294329

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	-30302541	77004378	106322109	99058858	-136624650	-22054480
110 Reserve Bank Suspense-Central Accounts Office	23854285	47799814	317361018	-36074517	-293506733	83874331
111 Departmental Adjusting Account	-136983519	-107324165	-1180520887	356838076	1043537368	-464162241
112 Tax Deducted at source(TDS) Suspense	131419151	6813140714	5548549051	6877421813	-5417129900	-64281099
113 Provident Fund Suspense	-34984	-55628		-31000	-34984	-24628
117 Transactions on behalf of the Reserve Bank (12)		9336456				9336456
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	61957	3992929	777518	3084014	-715561	908915
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-97399554	7236529614	5879369013	8914568291	-5976768567	-1678038677
Total b	-97399554	7236529614	5879369013	8914568291	-5976768567	-1678038677
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	379843237524	1181713302711	225612232520	1119080895298	154231005004	62632407413
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	-17456295	-2110434	2445005	65846682	-19901300	-67957116
104 Treasury Cheques	567960946801	2562640192933	412529743429	2516478804903	155431203372	46161388030
Total 8670	947786728030	3744351385210	638144420954	3635625546883	309642307076	108725838327
8671 Departmental Balances	40771087	305643892	1859213952	2167948942	-1818442865	-1862305050
8672 Permanent Cash Imprest				2000		-2000
8673 Cash Balance Investment Account	689735366100	4291852073641	691337501576	4398608000129	-1602135476	-106755926488
8674 Security Deposits made by Government		339381	926877797	1367534622	-926877797	-1367195241
8675 Deposits with Reserve Bank	910493167728	5543690041023	910493167728	5543690041023		
Total c	2548056032945	13580199483147	2242761182007	13581459073599	305294850938	-1259590452
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	34984	48429	11294329	11335329	-11259345	-11286900
Total	e	34984	48429	11294329	11335329	-11259345
Total	L Suspense and Miscellaneous	2547958668375	13587436061190	2248651845349	13590384977219	299306823026
						-2948916029
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	189985028177	542449640236	159983503851	537272689240	30001524326	5176950996
8785 Other Remittances						
Total	a	189985028177	542449640236	159983503851	537272689240	30001524326
Total						5176950996
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	146249	-1444309	-27764912	-42440934	27911161	40996625
Total	b	146249	-1444309	-27764912	-42440934	27911161
Total	M Remittances	189985174426	542448195927	159955738939	537230248306	30029435487
						5217947621
Total PART III Public Account		2903492390830	14892312840973	2541210822994	14846812622601	362281567836
						45500218372
Grand Total		3739443533554	19898122192297	3856912172010	20025836527678	-117468638456
						-127714335381

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	37,39,44,35,33,553.67	38,56,91,21,72,009.47	-1,17,46,86,38,455.80