

MONTHLY CIVIL ACCOUNTS

NOVEMBER – 2024

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)	16812500000	168196600000	235574800000	134127900000
0006 State Goods and Services Tax (SGST)	148567372684	1064987121183	1557555909000	913923415752
0008 Integrated Goods and Services Tax (IGST)				
Total: a	165379872684	1233183721183	1793130709000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	16898500000	150171300000	241974400000	115062400700
0021 Taxes on Income other than Corporation Tax	19462200000	169681500000	266627400000	111940079000
0022 Taxes on Agricultural Income		368548		
0024 Interest Tax				200
0028 Other Taxes on Income and Expenditure	1963582907	18535512692	35000000000	17829019492
Total: b	38324282907	338388681240	543601800000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	7039625312	25005609772	30000000000	12018796334
0030 Stamps and Registration Fees	40814063535	358434618189	550000000000	305532942076
0032 Taxes on Wealth			-7700000	
Total: c	47853688847	383440227961	579992300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	2484600000	18038500000	15723200000	13158100000
0038 Union Excise Duties	523700000	5976000000	9401600000	5510800000
0039 State Excise	19831332161	151180776295	305000000000	139678525546
0040 Taxes on Sales, Trade etc.	47085955692	367596052679	625000000000	351183359799
0041 Taxes on Vehicles	10986631330	90080299352	148750000000	85519554893
0042 Taxes on Goods and Passengers	831835699	2603767333	17600000000	124918482
0043 Taxes and Duties on Electricity	2848106071	78020747860	141800000000	46617605349
0044 Service Tax	1900000	20975061	25900000	83635874
0045 Other Taxes and Duties on Commodities and Services	1610388653	9927215836	19697300000	6168520481

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	86204449606	723444334416	1282998000000	
Total	A Tax Revenue -	337762294044	2678456964800	4199722809000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	8000	90301		83000
	Total: a	8000	90301		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	923969078	11429017234	31500000000	9320063451
0050	Dividends and Profits	7500000	307975751	10500000000	374207800
	Total: b	931469078	11736992985	32550000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	99533452	164367130	73500000000	97702079
0055	Police	1203595735	6338355932	104500000000	7221580379
0056	Jails	2647663	54002530	2100000000	36601471
0057	Supplies and Disposals		510000		
0058	Stationery and Printing	34075082	353551204	13125000000	332084977
0059	Public Works	435964504	2850992615	47250000000	2008541382
0070	Other Administrative Services	1117816045	10471213165	189000000000	7040902503
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	138597639	1294763061	23100000000	951156565
0075	Miscellaneous General Services	527666917	2199327810	44100000000	1508013721
	Total: i	3559897037	23727083447	496675000000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	-18107026	4051688774	63000000000	3211910116
0210	Medical and Public Health	599152147	3705022776	57750000000	5236096537

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	1782481	152455778	525000000	63913725
0215	Water Supply and Sanitation	266879603	2575348428	1050000000	1477606195
0216	Housing	114904436	845177310	1000000000	980268252
0217	Urban Development	1654824891	19512725720	22000000000	10535249326
0220	Information and Publicity	94740	4927612	42000000	3067288
0230	Labour and Employment	41044026	338271339	1312500000	500428534
0235	Social Security and Welfare	243939318	1492234711	4725000000	4521550446
0250	Other Social Services	84630469	2580848484	2100000000	2091063876
	Total: ii	2989145085	35258700932	44829500000	
iii	Economic Services -				
0401	Crop Husbandary	2255860826	6765581631	2625000000	1145635363
0403	Animal Husbandary	51667242	477376943	926000000	686384240
0404	Dairy Development	26294056	203943137	1575000000	368060244
0405	Fisheries	11309031	81952402	262500000	45835999
0406	Forestry and Wild Life	111127421	3261195270	3465000000	2878251933
0408	Food Storage and Warehousing	1263322	96220408	105000000	16814646
0425	Cooperation	54603020	2758245856	1575000000	823255762
0435	Other Agricultural Programmes	1429300	258352199	262500000	55329162
0506	Land Reforms	34808438	457171411	630000000	404878436
0515	Other Rural Development Programmes	23990661	2515582405	1312500000	1042033093
0551	Hill Areas		23481073	21000000	38268961
0700	Major Irrigation	46958197	1905568968	34000000000	1586422275
0701	Medium Irrigation	4826255	1364062561	6000000000	292171511
0702	Minor Irrigation	85415221	1924413311	1300000000	694574765
0801	Power	357689	202634272	1600000000	158574926
0802	Petroleum		1589627	900000	2116094
0810	Non-Conventional Sources of Energy		9851625	105000000	1492449

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		9851625	105000000	1492449
0851	Village and Small Industries	3097685	41839891	52500000	32761714
0852	Industries	1493563	14864739	52500000	23425551
0853	Non-Ferrous Mining and Metallurgical Industries	4527095871	40136445668	80000000000	37571784745
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		841148000	2100000000	685948000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	43110643	276493314	1260000000	1252983289
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	-880200	74876039	161900000	73777299
1475	Other General Economic Services	92660491	847953618	1312500000	877385255
	Total: iii	7376488732	64540844368	140704800000	
	Total: c	13925530854	123526628747	235201800000	
Total	B Non-Tax Revenue -	14857007932	135263712033	267751800000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	6181613439	184300760140	520106591000	122722910314
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	6181613439	184300760140	520106591000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	358800915415	2998021436973	4987581200000	

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	126172583	1932893481	5436858000	1646040010
2012 President, Vice-President/ Governor/Administrator of Union Territories	15810348	151819818	451430000	145316795
2013 Council of Ministers	3619838	155224869	393560000	130220172
2014 Administration of Justice	1981654754	24389522171	46788737000	23337534324
2015 Elections	3578177780	14772275051	35631908000	1665811167
Total:				
Total: a	5705435303	41401735390	88702493000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	18942376	315831833	527229000	280819031
Total: i	18942376	315831833	527229000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	341662735	4274998045	8329070000	3726655152
2030 Stamps and Registration	394061476	2101336561	3665609000	1665500387
Total: ii	735724211	6376334606	11994679000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	69483680	1571100234	2929306000	1452486934
2040 Taxes on Sales, Trade etc.	381822009	7344305376	11853059000	6659732833
2041 Taxes on Vehicles	942904805	24603558979	47309420000	26571304193
2045 Other Taxes and Duties on Commodities and Services	24103429	820360730	1587084000	795610573
Total: iii	1418313923	34339325319	63678869000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	2172980510	41031491758	76200777000	

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	20000000000	20000000000	40000000000	15000000000
2049 Interest Payments	47024705679	294055200638	567272038000	263789281548
Total:				
Total: c	67024705679	314055200638	607272038000	
d Administrative Services				
2051 Public Service Commission	64933940	486812153	1180593000	665845933
2052 Secretariat - General Services	305092395	2769653188	16575422000	2926322853
2053 District Administration	2117051863	74837355290	148171805000	69953847637
2054 Treasury and Accounts Administration	208735758	2945550450	5611261000	2858448631
2055 Police	12656870938	158523332320	293171156000	136153756484
2056 Jails	360780633	3656198881	7203025000	3401229119
2057 Supplies and Disposals	24625	16349099	31246000	15919560
2058 Stationery and Printing	105779856	1181175265	2614194000	1141964333
2059 Public Works	148033488	6252405926	18856384000	11280929437
2070 Other Administrative Services	420525416	4174318506	34523544000	3615179930
Total:				
Total: d	16387828912	254843151078	527938630000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	33308650482	328953259133	598168778000	307337299479
2075 Miscellaneous General Services	35445332	383268203	5393939000	3134467093
Total:				
Total: e	33344095814	329336527336	603562717000	
Total: A General Services	124635046218	980668106200	1903676655000	
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	14180828249	524003511274	918537477000	502499068476
2203 Technical Education	1330637892	18585972665	38100853000	18277932486
2204 Sports and Youth Services	228858665	1181676328	10443847000	1485492497
2205 Art and Culture	207888159	4280198247	21949303000	3061561421
Total:				
Total: a	15948212965	548051358514	989031480000	
b Health and Family Welfare				
2210 Medical and Public Health	6337855211	124405253918	258990186000	96935294862
2211 Family Welfare	824993976	7562196362	19761434000	6056363476
Total:				
Total: b	7162849187	131967450280	278751620000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	52990684	20656047360	78541596000	42271239467
2216 Housing	119069448	2129950000	62766455000	8469412676
2217 Urban Development	1098375668	59904524889	269811467000	54062116301
Total:				
Total: c	1270435800	82690522249	411119518000	
d Information and Publicity				
2220 Information and Publicity	114381277	848317771	6675079000	780354335
Total:				
Total: d	114381277	848317771	6675079000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4101581187	81200938605	283854843000	79891698856
Total:				
Total: e	4101581187	81200938605	283854843000	

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, Employment and Skill Development	1231061140	9591919436	87395763000	8095875377
Total:				
Total: f	1231061140	9591919436	87395763000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	3116064516	232412338253	492426620000	51226440390
2236 Nutrition	1059116052	31378848523	51338743000	22352344336
2245 Relief on account of Natural Calamities	5271888909	39173477698	80921737000	42853722481
Total:				
Total: g	9447069477	302964664474	624687100000	
h Others				
2250 Other Social Services	60000000	53667224	118326000	-18693407
2251 Secretariat - Social Services	121571147	1419517794	3973234000	1386998481
Total:				
Total: h	181571147	1473185018	4091560000	
Total: B Social Services	39457162180	1158788356347	2685606963000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1109740744	141367921460	227527893000	75866878210
2402 Soil and Water Conservation	55398206	2682671965	6758300000	2580136876
2403 Animal Husbandry	587414139	9360484505	25366053000	8727593087
2404 Dairy Development	3012728793	7687257849	9859257000	1421143160
2405 Fisheries	94578067	1357077373	6186798000	3484312844
2406 Forestry and Wild Life	751119980	17588453424	42505540000	16109530874
2408 Food, Storage and Warehousing	3067627845	11430111472	38093445000	3255498600
2415 Agricultural Research and Education	812567214	10404521943	21294453000	10027953842
2425 Co-operation	1330762849	8785269518	24824554000	11130918426
2435 Other Agricultural Programmes			100009000	5131287

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				
2435 Other Agricultural Programmes			100009000	5131287
Total:				
Total: a	10821937837	210663769509	402516302000	
b Rural Development				
2501 Special Programmes for Rural Development	630278000	8282673668	18654763000	3292884167
2505 Rural Employment	2852720547	36154223494	81446546000	11449831519
2506 Land Reforms				
2515 Other Rural Development Programmes	704840844	20623037485	87557568000	23022676090
Total:				
Total: b	4187839391	65059934647	187658877000	
c Special Areas Programmes				
2551 Hill Areas	218870	8340811	16209000	6071947
Total:				
Total: c	218870	8340811	16209000	
d Irrigation and Flood Control				
2700 Major Irrigation		276400000	1523202000	
2701 Medium Irrigation	216990384	6896221071	19101461000	6556706080
2702 Minor Irrigation	51102292	1631927861	9138487000	1335926286
2705 Command Area Development	4307123	130653979	276543000	124660639
2711 Flood Control and Drainage	2201257	120349440	535512000	154726459
Total:				
Total: d	274601056	9055552351	30575205000	
e Energy				
2801 Power	1034772712	58882586826	128460165000	28486757088
2810 New and Renewable Energy	29044483	492621797	15108236000	569809001
Total:				
Total: e	1063817195	59375208623	143568401000	

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
f Industry and Minerals				
2851 Village and Small Industries	33526127	2316010181	12936790000	1730650138
2852 Industries	23843490	12893808464	50420339000	16700514157
2853 Non-ferrous Mining and Metallurgical Industries	127206921	450287375	2065656000	178371192
Total:				
Total: f	184576538	15660106020	65422785000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		889600000	9000000000	
3051 Ports and Light Houses	48173	-19780919	4918777000	13407615
3053 Civil Aviation	586999	7743991	9144712000	1299908118
3054 Roads and Bridges	3524708638	19600280726	93613268000	34381706302
3055 Road Transport		4718600000	25607923000	
3056 Inland Water Transport	-2048000	112576	196232000	-20303
Total:				
Total: g	3523295810	25196556374	142480912000	
i Science Technology and Environment				
3402 Space Research			3663000	
3425 Other Scientific Research			380000000	900000000
3435 Ecology and Environment	500000000	2577865546	10247369000	1475978000
Total:				
Total: i	500000000	2577865546	10631032000	
j General Economic Services				
3451 Secretariat -Economic Services	577958070	4290461458	18463942000	3666925939
3452 Tourism	211154454	1918608622	25440100000	576901507
3454 Census, Surveys and Statistics	12854636	500151475	1218259000	447316809
3456 Civil Supplies			2000	
3475 Other General Economic	24087680	515399548	912746000	502164111

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:				
Total: j	826054840	7224621103	46035049000	
Total: C Economic Services	21382341537	394821954984	1028904772000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1167308538	204078965566	355022700000	185095801722
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	1167308538	204078965566	355022700000	
Total: Expenditure Heads (REVENUE ACCOUNT)	186641858473	2738357383097	5973211090000	

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	127666582	1366112311	9661936000	1034344822
4058 Capital Outlay on Stationery and Printing			800000000	252302150
4059 Capital Outlay on Public Works	1961774209	9496659700	56065812000	6728637502
4070 Capital Outlay on other Administrative Services	272800846	571041506	25925763000	4528469449
Total: A Capital Account of General Services	2362241637	11433813517	92453511000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	34064433	702786451	6790517000	517899564
Total: a	34064433	702786451	6790517000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	1929782325	11170784816	53611632000	5149266888
4211 Capital Outlay on Family Welfare				
Total: b	1929782325	11170784816	53611632000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			2000	
4216 Capital Outlay on Housing	336279902	3437494417	9891633000	1323509662
4217 Capital Outlay on Urban Development	731721000	17869040000	86440001000	11864800000
Total: c	1068000902	21306534417	96331636000	
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	106978994	4162733406	21059983000	4056764089
Total: e	106978994	4162733406	21059983000	

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 Security and Welfare	19477208	78043431	3040316000	87619841
4236 Capital Outlay on Nutrition			50000000	
Total: g	19477208	78043431	3090316000	
h Others				
4250 Capital Outlay on Other Social Services	1656168	2409963856	5770316000	2281429231
Total: h	1656168	2409963856	5770316000	
Total: B Capital Account of Social Services	3159960030	39830846377	186654400000	
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	104035807	16023314944	37781673000	9529235583
4403 Capital Outlay on Animal Husbandry	3781437	26329141	1314391000	71790365
4404 Capital Outlay on Dairy Development		1388400000	2488300000	
4405 Capital Outlay on Fisheries	47959601	513585130	3652436000	398102621
4406 Capital Outlay on Forestry and Wild Life	365394517	3158693227	16941327000	3633047792
4408 Capital Outlay on Food Storage and Warehousing	6837918073	17887221047	25790806000	15342744327
4415 Capital Outlay on Agricultural Research and Education		61453692	401091000	25928394
4425 Capital Outlay on Co-operation	-4071000	-123575548	2281224000	95751575
4435 Capital Outlay on Other Agricultural Programmes		924000000	3480002000	544880000
Total: a	7355018435	39859421633	94131250000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	334507990	4003151512	62305186000	6466432267

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	334507990	4003151512	62305186000	6466432267
Total: b	334507990	4003151512	62305186000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	32674147	335007731	2550000000	147922026
Total: c	32674147	335007731	2550000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	7867871000	36924776000	90468949000	41741555900
4701 Capital Outlay on Major and Medium Irrigation	1434973776	16664122782	58024328000	18704545823
4702 Capital Outlay on Minor Irrigation	76170632	8966725904	38379359000	10379125368
4705 Capital Outlay on Command Area Development	454510000	499220000	3586700000	560498500
4711 Capital Outlay on Flood Control Projects	146487506	841334491	3582258000	1289495556
Total: d	9980012914	63896179177	194041594000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	69196159	905654158	23880665000	2866945931
Total: e	69196159	905654158	23880665000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-107500	2418306	502501000	-979616
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			7730000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-107500	2418306	8232501000	

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			500000000	
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	
5054 Capital Outlay on Roads and Bridges	8034320698	125254550544	309975758000	97522755819
5055 Capital Outlay on Road Transport		2124000000	5310001000	
5075 Capital Outlay on Other Transport Services				
Total: g	8034320698	127378550544	315785760000	
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	128023415	638929498	6378148000	185571910
5465 Investments in General Financial and Trading Institutions			200000000	607912130
5475 Capital Outlay on Other General Economic Services		-5000	436004000	-4000
Total: j	128023415	638924498	7014152000	
Total: C Capital Accounts of Economic Services	25933646258	237019307559	707941110000	
Total: Capital Expenditure Outside Revenue Account	31455847925	288283967453	987049021000	
Total CE + RE	218097706398	3026641350550	6960260111000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	78152	696050648454	32564658533	263895091987	554221538000
			32564658533		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			13982641	14820281	49665000
Total 01			13982641	14820281	49665000
02 Loans for State / Union Territory Plan Schemes			474605270	2847631620	4704242000
Total 02			474605270	2847631620	4704242000
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	9954866000	65465495000	987157053	5309490273	13000002000
Total 09	9954866000	65465495000	987157053	5309490273	13000002000
Total 6004	9954866000	65465495000	1475744964	8171942174	17753909000
			34040403497		
Total E Public Debt	9954944152	761516143454	34040403497	272067034161	571975447000
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		23443622			
	Total	i			
		23443622			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211		39360			
	Total	ii			
		39360			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215		100108700			1000
6216	Loans for Housing	13842955	170897944	28621000	84781000
6217	Loans for Urban Development		1255175300	16579542000	66750533000
	Total	iii			
		13842955	1526181944	16608163000	66835315000
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	32049	7447393	60082390	1314530000
			60082390	60916052	

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	32049	7447393	60082390	60916052	1314530000
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		16232651			1000
6250 Loans for other Social Services	523400	7539955	1418500	3138400	27354000
Total viii	523400	23772606	1418500	3138400	27355000
Total b	14398404	1580884925	61500890	16672217452	68177200000
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	91443	1243665			

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i 6403	Loans and Advances Economic Services Agriculture & Allied Activities Loans for Animal Husbandry				
6404	Loans for Dairy Development				
6405	1194510	19817320			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	12851835	74504978		20772300000	23088785000
6435	Loans for other Agricultural Programmes				
	Total i	14137788	95565963	20772300000	23088789000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		766452461007	34492465471		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c ii 6501	Loans and Advances Economic Services Rural Development Loans for Special programmes for Rural Development				
6505	Loans for Rural Employment				
6506	Loans for Land Reforms				
6515	Loans for other Rural Development Programmes		3385		
	Total ii		3385		
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	Loans for Minor Irrigation	1840	13459		
6705	Loans for Command Area Development				
6711	Loans for Flood Control Projects				
	Total iii		1840 13459		
iv 6801	Energy Loans for Power Projects				
	2909375	80357659	233436000	10233437000	
			452061974		

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	2909375	80357659	233436000
v 6851	Industry & Minerals Loans for Village and Small Industries		10000	15474252	150726000
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				1000
6885	Other Loans to Industries and Minerals			3984415	
	Total	v	10000	19458667	170727000
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		15000			2000
	Total	vii			2000
	Total	c	17059003	195414133	21005736000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			390561084	3497591649	10212963000
	Total	i	178201324	3160018495	390561084
	Total	d	178201324	3160018495	390561084
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	209658731	4936317553	452061974
G 7810	Inter-State Settlement Inter State Settlement				
110	Andhra Pradesh and Maharashtra				
112	Maharashtra and Madhya Pradesh				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat					15000
Total 00					15000
Total 7810					15000
Total G Inter-State Settlement					15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	10164602883	766452461007	34492465471	313242579262	683858580000
Total Consolidated Fund	368965518298	3764473897980	252590171869	3339883929812	

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	1146057128	25663427277	2859650675	33140288767	-1713593547	-7476861490
Total b	1146057128	25663427277	2859650675	33140288767	-1713593547	-7476861490
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	111360434	3109041898	189375497	2740685710	-78015063	368356188
Total c	111360434	3109041898	189375497	2740685710	-78015063	368356188
Total I Small Savings, Provident Funds, etc	1257417562	28772469175	3049026172	35880974477	-1791608610	-7108505302
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	5336564179	13578225865	14630452	454178144	5321933727	13124047721
Total a	5336564179	13578225865	14630452	454178144	5321933727	13124047721
b Reserve Funds not bearing Interest						
8222 Sinking Funds	48012080919	48012080919	28012080919	48012080919	20000000000	
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	6000	82045			6000	82045
8235 General and Other Reserve Funds	5454437	656411581		609046127	5454437	47365454
Total b	48017541356	48668574545	28012080919	48621127046	20005460437	47447499
Total J Reserve Fund	53354105535	62246800410	28026711371	49075305190	25327394164	13171495220
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	755055176	50611899913	4390492328	57465726669	-3635437152	-6853826756
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.		1120174				1120174
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	2319788128	39901366425	4742582319	45483996116	-2422794191	-5582629691
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					
2319788128		39902486599	4742582319	45483996116	-2422794191	-5581509517
3074843304		90514386512	9133074647	102949722785	-6058231343	-12435336273
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-7365	-3247470		375000	-7365	-3622470
103 Security Deposits	-51030083	-3462473	2601749	32843854	-53631832	-36306327
104 Civil Courts Deposits	3231912053	34010476300	3456455409	37866845622	-224543356	-3856369322
105 Criminal Courts Deposits	199491992	2368316737	139746150	1819411915	59745842	548904822
106 Personal Deposits	25079263565	241427796933	22761935914	220284127970	2317327651	21143668963
107 Trust Interest Funds	1000	1000			1000	1000
108 Public Works Deposits	4051891962	63464689729	6512874953	64367639505	-2460982991	-902949776
109 Forest Deposits	41630902	276007234	42630740	1370041571	-999838	-1094034337
110 Deposits of Police Funds	11090	287400			11090	287400
111 Other Departmental Deposits	38236	248771			38236	248771
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings		35712				35712
116 Deposits under various Central and State Acts		351500		660000		-308500
117 Deposits for work done for Public bodies or private individuals		29211959		3717094		25494865
118 Deposits of fees received by Govt. servants for work done for private bodies	-31470	5800161			-31470	5800161
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-80000	503708	12500	1275000	-92500	-771292
123 Deposits of Educational Institutions	38246890	293217170	30460194	492266792	7786696	-199049622
124 Unclaimed Deposits in the G.P. Fund	-580149	-4366003			-580149	-4366003
126 Unclaimed Deposits in other Provident Funds		20000				20000
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	21490	-279431834		284832	21490	-279716666
Total	8443					
32590780113		341586456534	32946717609	326239489155	-355937496	15346967379
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						
123 National Mineral Exploration Trust Deposit	-190798808	-218456296		39131765	-190798808	-257588061
999 Miscellaneous Deposits - Investment A/c						
Total	-190798808	-218456296		39131765	-190798808	-257588061
Total	8449					
Total	b					
	32399981305	341368000238	32946717609	326278620920	-546736304	15089379318
c Advances						
8550 Civil Advances	542294897	5939664318	681644525	7081665633	-139349628	-1142001315
Total	c					
	542294897	5939664318	681644525	7081665633	-139349628	-1142001315
Total	K Deposits and Advances					
	36017119506	437822051068	42761436781	436310009338	-6744317275	1512041730
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-130452313	48357208	100440902	303234543	-230893215	-254877335
102 Suspense Accounts(Civil)	80074	6176312	-410785816	1114040173	410865890	-1107863861
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	48860586	-2088194	15785182	133396516	33075404	-135484710
110 Reserve Bank Suspense-Central Accounts Office	35704	-64702033	-534747548	151764627	534783252	-216466660
111 Departmental Adjusting Account	680067	-13143267	-55719249	268549876	56399316	-281693143
112 Tax Deducted at source(TDS) Suspense	-675232681	662315337		20330	-675232681	662295007
113 Provident Fund Suspense		-906615				-906615
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	65610	1919526	700686	2687485	-635076	-767959
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-755962953	637928274	-884325843	1973693550	128362890	-1335765276
Total b	-755962953	637928274	-884325843	1973693550	128362890	-1335765276
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	27431418040	782467296565	25328430687	930180480860	2102987353	-147713184295
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	5978613	40423809	3994024	17392708	1984589	23031101
104 Treasury Cheques	89877575756	1631563954485	90900297865	1752355761675	-1022722109	-120791807190
Total 8670	117314972409	2414071674859	116232722576	2682553635243	1082249833	-268481960384
8671 Departmental Balances	26062597	148344485	11485366	136273502	14577231	12070983
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	435784072625	3666186140635	567967801623	3766534851640	-132183728998	-100348711005
8674 Security Deposits made by Government			7226058	236958959	-7226058	-236958959
8675 Deposits with Reserve Bank	352693293810	4293847764276	352693293810	4293847764276		
Total c	905818401441	10374253924255	1036912529433	10743309483620	-131094127992	-369055559365
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		123375				123375
	Total	e				123375
Total L Suspense and Miscellaneous	905062438488	10374891975904	1036028203590	10745283177170	-130965765102	-370391201266
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	21744480703	278704624569	21526957764	305323675474	217522939	-26619050905
8785 Other Remittances						
	Total	a				
		21744480703		21526957764		217522939
				305323675474		-26619050905
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts		770				770
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	-105824	1484548	-36886896	62831273	36781072	-61346725
	Total	b				
		-105824		62831273		36781072
				62831273		-61345955
Total M Remittances	21744374879	278706109887	21490070868	305386506747	254304011	-26680396860
Total PART III Public Account	1017435455970	11182439406444	1131355448782	11571935972922	-113919992812	-389496566478
Grand Total	1386400974268	14946913304424	1383945620651	14911819902734	2455353617	35093401690

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,86,40,09,74,268.10	13,83,94,56,20,651.41	2,45,53,53,616.69