

MONTHLY CIVIL ACCOUNTS

NOVEMBER – 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	134127900000	208643100000	120992000000
0006 State Goods and Services Tax (SGST)	110257772588	913923415752	1360410000000	794055032661
0008 Integrated Goods and Services Tax (IGST)				
Total: a	125160872588	1048051315752	1569053100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	14751600000	115062400700	206522100000	104708483520
0021 Taxes on Income other than Corporation Tax	14350634485	111940079000	200918100000	101118393110
0022 Taxes on Agricultural Income				
0024 Interest Tax		200		
0028 Other Taxes on Income and Expenditure	2008436415	17829019492	33000000000	17550471927
Total: b	31110670900	244831499392	440440200000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	1587074850	12018796334	45000000000	12853215429
0030 Stamps and Registration Fees	37782222660	305532942076	450000000000	257572713129
0032 Taxes on Wealth			-5400000	
Total: c	39369297510	317551738410	494994600000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	1462000000	13158100000	20468600000	15976000000
0038 Union Excise Duties	612300000	5510800000	8572800000	4976100000
0039 State Excise	19655118082	139678525546	251999999000	129124903208
0040 Taxes on Sales, Trade etc.	45504078714	351183359799	562000000000	373221538117
0041 Taxes on Vehicles	13262596762	85519554893	124999999000	76330391895
0042 Taxes on Goods and Passengers	10592154	124918482	17599999000	185451233
0043 Taxes and Duties on Electricity	1061753140	46617605349	120000000000	62663349874
0044 Service Tax	9310673	83635874	129500000	372591253
0045 Other Taxes and Duties on Commodities and Services	436317286	6168520481	16800000000	7617633001

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	82014066811	648045020424	1122570897000	
Total	A Tax Revenue -	277654907809	2258479573978	3627058797000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	5001	83000		64000
	Total: a	5001	83000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	1122874367	9320063451	30000000000	9408841901
0050	Dividends and Profits	46603395	374207800	10000000000	205531825
	Total: b	1169477762	9694271251	31000000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	28614279	97702079	70000000000	267154694
0055	Police	697016294	7221580379	90000000000	5595219994
0056	Jails	3204985	36601471	199999000	94261087
0057	Supplies and Disposals				18125
0058	Stationery and Printing	32770759	332084977	12500000000	814063801
0059	Public Works	93949287	2008541382	45000000000	2193995771
0070	Other Administrative Services	567290037	7040902503	18000000000	4439807149
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	102139996	951156565	22000000000	1303967099
0075	Miscellaneous General Services	858830248	1508013721	42000000000	2256269586
	Total: i	2383815885	19196583077	46349999000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	93587821	3211910116	60000000000	2909361925
0210	Medical and Public Health	1141303826	5236096537	55000000000	3085098107

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	8096568	63913725	500000000	87301510
0215	Water Supply and Sanitation	121675653	1477606195	1000000000	709955649
0216	Housing	136304609	980268252	2500000000	813330209
0217	Urban Development	1435716462	10535249326	20000000000	9949880419
0220	Information and Publicity	15894	3067288	40000000	6833892
0230	Labour and Employment	22207306	500428534	1250000000	682338325
0235	Social Security and Welfare	118472596	4521550446	4500000000	2459754616
0250	Other Social Services	300671145	2091063876	2000000000	724905065
	Total: ii	3378051880	28621154295	43290000000	
iii	Economic Services -				
0401	Crop Husbandary	192386980	1145635363	2500000000	1576073809
0403	Animal Husbandary	46634770	686384240	881900000	267435382
0404	Dairy Development	29381286	368060244	1500000000	419498545
0405	Fisheries	3690361	45835999	250000000	38346935
0406	Forestry and Wild Life	355174516	2878251933	3300000000	1934515652
0408	Food Storage and Warehousing	1484040	16814646	100000000	17259764
0425	Cooperation	46755354	823255762	1500000000	982160868
0435	Other Agricultural Programmes	994742	55329162	250000000	137522784
0506	Land Reforms	42955968	404878436	600000000	334542848
0515	Other Rural Development Programmes	53948399	1042033093	1250000000	619489749
0551	Hill Areas		38268961	20000000	1509108
0700	Major Irrigation	66202681	1586422275	3400001000	558081383
0701	Medium Irrigation	19037873	292171511	4500001000	154927776
0702	Minor Irrigation	1471516	694574765	1000001000	329180348
0801	Power	473953	158574926	1600001000	64589369
0802	Petroleum	1789469	2116094	900000	740002
0810	Non-Conventional Sources of Energy		1492449	100000000	5389489

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		1492449	100000000	5389489
0851 Village and Small Industries	619734	32761714	50000000	29939765
0852 Industries	4035926	23425551	50000000	5557410
0853 Non-Ferrous Mining and Metallurgical Industries	4342451407	37571784745	63000000000	30685640657
0875 Other Industries				
1001 Indian Railways - Miscellaneous Receipts	276400000	685948000	2000000000	
1051 Ports and Light Houses				8506380
1053 Civil Aviation				
1054 Roads and Bridges	5643387	1252983289	1200000000	698341530
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	748400	73777299	154200000	8942309
1475 Other General Economic Services	100684302	877385255	1250000000	698134921
Total: iii	5592965064	50758165712	121057004000	
Total: c	11354832829	98575903084	210697003000	
Total B Non-Tax Revenue -	12524315592	108270257335	241697003000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government	10031996992	122722910314	626470247000	352338692393
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	10031996992	122722910314	626470247000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	300211220393	2489472741627	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	219798172	1646040010	6110873000	1439653249
2012 President, Vice-President/ Governor/Administrator of Union Territories	20506502	145316795	384240000	156795707
2013 Council of Ministers	27572734	130220172	374713000	126084789
2014 Administration of Justice	2826241828	23337534324	42053410000	19857571983
2015 Elections	224512522	1665811167	4316911000	1571879334
Total:				
Total: a	3318631758	26924922468	53240147000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	33369189	280819031	457299000	274070454
Total: i	33369189	280819031	457299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	573216303	3726655152	8011238000	3594607366
2030 Stamps and Registration	185909244	1665500387	3243940000	2218464882
Total: ii	759125547	5392155539	11255178000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	193265889	1452486934	2497949000	1400324841
2040 Taxes on Sales, Trade etc.	1117424029	6659732833	10652743000	6248602785
2041 Taxes on Vehicles	4315583335	26571304193	31293471000	15223907421
2045 Other Taxes and Duties on Commodities and Services	103110396	795610573	1351637000	741007197
Total: iii	5729383649	35479134533	45795800000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	6521878385	41152109103	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	30000000000	
2049 Interest Payments	44293274612	263789281548	511480961000	230042009330
Total:				
Total: c	44293274612	278789281548	541480961000	
d Administrative Services				
2051 Public Service Commission	104465502	665845933	1173212000	758414163
2052 Secretariat - General Services	311688706	2926322853	16492698000	3895587758
2053 District Administration	7744920197	69953847637	120271834000	65467624897
2054 Treasury and Accounts Administration	325029165	2858448631	5077707000	2946982063
2055 Police	17015890218	136153756484	259073628000	131359210841
2056 Jails	449918325	3401229119	5762680000	2952433166
2057 Supplies and Disposals	1779654	15919560	31920000	17858871
2058 Stationery and Printing	139926128	1141964333	2241887000	1092520755
2059 Public Works	1966275467	11280929437	36237628000	13569992414
2070 Other Administrative Services	700456823	3615179930	33845310000	3343856405
Total:				
Total: d	28760350185	232013443917	480208504000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	38065451672	307337299479	547407783000	312622096130
2075 Miscellaneous General Services	32960374	3134467093	3609861000	391173963
Total:				
Total: e	38098412046	310471766572	551017644000	
Total: A General Services	120992546986	889351523608	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	58418022647	502499068476	878415925000	491442376566
2203 Technical Education	2081952550	18277932486	38051237000	21570808791
2204 Sports and Youth Services	270465737	1485492497	9435857000	1428268739
2205 Art and Culture	524553220	3061561421	23407693000	2761996522
Total:				
Total: a	61294994154	525324054880	949310712000	
b Health and Family Welfare				
2210 Medical and Public Health	15733401705	96935294862	213828067000	98510950450
2211 Family Welfare	712819296	6056363476	18610175000	6359458371
Total:				
Total: b	16446221001	102991658338	232438242000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	4574223390	42271239467	189305143000	7022673162
2216 Housing	3948746364	8469412676	56479617000	4166727750
2217 Urban Development	3617907979	54062116301	211456447000	41041984352
Total:				
Total: c	12140877733	104802768444	457241207000	
d Information and Publicity				
2220 Information and Publicity	107831026	780354335	6134505000	516002525
Total:				
Total: d	107831026	780354335	6134505000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	17827381168	79891698856	240791583000	51084382065
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	17827381168	79891698856	240791583000	
f Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	1164086023	8095875377	25760031000	7391225821
Total:				
Total: f	1164086023	8095875377	25760031000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	10447931094	51226440390	111328839000	41365206909
2236 Nutrition	1280292278	22352344336	53109163000	28026224684
2245 Relief on account of Natural Calamities	244386206	42853722481	122737862000	74014481213
Total:				
Total: g	11972609578	116432507207	287175864000	
h Others				
2250 Other Social Services	-3714178	-18693407	117532000	-23584412
2251 Secretariat - Social Services	126902976	1386998481	4413423000	944523998
Total:				
Total: h	123188798	1368305074	4530955000	
Total: B Social Services	121077189481	939687222511	2203383099000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	7164276941	75866878210	141995463000	42609697505
2402 Soil and Water Conservation	302757190	2580136876	6197321000	2543327137
2403 Animal Husbandry	1436757503	8727593087	19379292000	8704907603
2404 Dairy Development	156216502	1421143160	3992462000	1413202096
2405 Fisheries	551875522	3484312844	6379916000	772232631
2406 Forestry and Wild Life	2382185438	16109530874	43608338000	14614036441
2408 Food, Storage and Warehousing	468744540	3255498600	37033259000	5963728041

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	1841201286	10027953842	20787575000	9921678392
2425 Co-operation	1285281158	11130918426	24238273000	4682842426
2435 Other Agricultural Programmes	131287	5131287	562654000	3000000000
Total:				
Total: a	15589427367	132609097206	304174553000	
b Rural Development				
2501 Special Programmes for Rural Development	1250000	3292884167	20517755000	2942267666
2505 Rural Employment	2160904784	11449831519	98154234000	17586729609
2506 Land Reforms				
2515 Other Rural Development Programmes	2620857788	23022676090	88282505000	23621412834
Total:				
Total: b	4783012572	37765391776	206954494000	
c Special Areas Programmes				
2551 Hill Areas	911970	6071947	14701000	6007492
Total:				
Total: c	911970	6071947	14701000	
d Irrigation and Flood Control				
2700 Major Irrigation			14000	
2701 Medium Irrigation	775554919	6556706080	22234672000	6783733146
2702 Minor Irrigation	307372740	1335926286	8857559000	1134689902
2705 Command Area Development	12962362	124660639	253744000	124375042
2711 Flood Control and Drainage	18667949	154726459	368860000	190443707
Total:				
Total: d	1114557970	8172019464	31714849000	
e Energy				
2801 Power	1333867387	28486757088	94759068000	49529689666
2810 New and Renewable Energy	44449000	569809001	9779299000	1624859621

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	1378316387	29056566089	104538367000	
f Industry and Minerals				
2851 Village and Small Industries	552746255	1730650138	13366604000	1094913613
2852 Industries	21340566	16700514157	34390544000	18191964398
2853 Non-ferrous Mining and Metallurgical Industries	21787524	178371192	364112000	192863440
Total:				
Total: f	595874345	18609535487	48121260000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			945000000	7009300000
3051 Ports and Light Houses	2635541	13407615	4330891000	383701532
3053 Civil Aviation	136531418	1299908118	6640875000	2056059328
3054 Roads and Bridges	3508236003	34381706302	106604294000	35136323337
3055 Road Transport			19530022000	2988300000
3056 Inland Water Transport		-20303	177000000	-2561089
Total:				
Total: g	3647402962	35695001732	146733082000	
i Science Technology and Environment				
3402 Space Research			2594000	
3425 Other Scientific Research		900000000	1500000000	273009580
3435 Ecology and Environment		1475978000	9174271000	831049120
Total:				
Total: i		2375978000	10676865000	
j General Economic Services				
3451 Secretariat -Economic Services	828616833	3666925939	16749975000	2916890746
3452 Tourism	260193803	576901507	22515323000	226739241
3454 Census, Surveys and	61609964	447316809	1135843000	411484218

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	61609964	447316809	1135843000	411484218
3456 Civil Supplies			2000	
3475 Other General Economic Services	52270436	502164111	890547000	501581865
Total:				
Total: j	1202691036	5193308366	41291690000	
Total: C Economic Services	28312194609	269482970067	894219861000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	22444366773	185095801722	310847811000	176393752336
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	22444366773	185095801722	310847811000	
Total: Expenditure Heads (REVENUE ACCOUNT)	292826297849	2283617517908	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	150513728	1034344822	10737698000	2125489142
4058 Capital Outlay on Stationery and Printing		252302150	800000000	
4059 Capital Outlay on Public Works	1465431969	6728637502	32882511000	5492931911
4070 Capital Outlay on other Administrative Services	25813755	4528469449	18833606000	7286759283
Total: A Capital Account of General Services	1641759452	12543753923	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	32459878	517899564	6242937000	919793262
Total: a	32459878	517899564	6242937000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	1877148103	5149266888	31696577000	4998273788
4211 Capital Outlay on Family Welfare				
Total: b	1877148103	5149266888	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	154488660	1323509662	8376137000	1467125550
4217 Capital Outlay on Urban Development	2580000000	11864800000	54540001000	1213205998
Total: c	2734488660	13188309662	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	2351224925	4056764089	16880727000	1677950115

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	2351224925	4056764089	16880727000	
g Capital Account of Other Social Services				
4235 Capital Outlay on Social Securities and Welfare	86948990	87619841	2600417000	25483242
4236 Capital Outlay on Nutrition			370000000	
Total: g	86948990	87619841	2970417000	
h Others				
4250 Capital Outlay on Other Social Services	35488849	2281429231	4838159000	391028176
Total: h	35488849	2281429231	4838159000	
Total: B Capital Account of Social Services	7117759405	25281289275	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	887943714	9529235583	34355172000	5317029674
4403 Capital Outlay on Animal Husbandry	22783536	71790365	1244770000	17647945
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	29146436	398102621	2507836000	111415338
4406 Capital Outlay on Forestry and Wild Life	683605377	3633047792	17455355000	3247409507
4408 Capital Outlay on Food Storage and Warehousing	7998207224	15342744327	117734150000	2300144987
4415 Capital Outlay on Agricultural Research and Education	1332465	25928394	355000000	24719389
4425 Capital Outlay on Co-operation	46375375	95751575	3255007000	129267316
4435 Capital Outlay on Other Agricultural Programmes		544880000	2824400000	511900000

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
Total: a	9669394127	29641480657	179731690000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1665222082	6466432267	66977891000	3583259237
Total: b	1665222082	6466432267	66977891000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	33116982	147922026	1900000000	124899234
Total: c	33116982	147922026	1900000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	4656858000	41741555900	88237315000	
4701 Capital Outlay on Major and Medium Irrigation	2559129363	18704545823	56291567000	43614373019
4702 Capital Outlay on Minor Irrigation	1219748386	10379125368	31842063000	3935009431
4705 Capital Outlay on Command Area Development		560498500	3390600000	
4711 Capital Outlay on Flood Control Projects	333238607	1289495556	3807210000	434939856
Total: d	8768974356	72675221147	183568755000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	39521866	2866945931	18309264000	316161326
Total: e	39521866	2866945931	18309264000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-109650	-979616	205002000	-2951007
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	-109650	-979616	1705002000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			550000000	60000000
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	
5054 Capital Outlay on Roads and Bridges	4588572274	97522755819	245622345000	102852481641
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	4588572274	97522755819	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	8236856	185571910	3394599000	75476834
5465 Investments in General Financial and Trading Institutions		607912130	607913000	853120000
5475 Capital Outlay on Other General Economic Services	-4000	-4000	1026000000	3110000000
Total: j	8232856	793480040	5028512000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	176434369000	618936896000	34041939933	241160018533	531334696000
			34041939933		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			13982641	15071571	50315000
Total 01			13982641	15071571	50315000
02 Loans for State / Union Territory Plan Schemes			519805240	20022336260	5198053000
Total 02			519805240	20022336260	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	2646383000	59475628000			9000002000
Total 09	2646383000	59475628000			9000002000
Total 6004	2646383000	59475628000	533787881	20037407831	14248370000
			34575727814		
Total E Public Debt	179080752000	678412524000	34575727814	261197426364	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					
6211		139908			
	Total	139908			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215		193079400			1000
6216	20865477	147442571		5700000	59337000
6217		86562526	975680000	10379502000	55037920000
	Total	20865477	975680000	10385202000	55097258000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	188650	6072792	286142	882191	919780000
			286142		

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	188650	6072792	286142	882191	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		45674	77516			1000
6250	Loans for other Social Services						
					299330	2206522	33551000
	Total	viii	480732	8833716	299330	2206522	33552000
	Total	b	21534859	445257130	976265472	10388290713	56050590000
c	Economic Services						
6551	Loans for Hill Areas						
6575	Loans for other Special Areas Programmes						
i	Agriculture & Allied Activities						
6401	Loans for Crop Husbandry		16510	16510			2000
6402	Loans for Soil and Water Conservation						
			100681	958755			

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i 6403					
Loans and Advances Economic Services Agriculture & Allied Activities Loans for Animal Husbandry		2780000			
6404					
Loans for Dairy Development					
6405	5788388	53273629			2000
6406					
Loans for Fisheries					
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	4549950	141163400		5636867800	6106383000
6435		2500000			
Loans for Co-operation					
Loans for other Agricultural Programmes					
Total i	10455529	200692294		5636867800	6106387000
ii 6501					
Rural Development Loans for Special programmes for Rural Development		681990698926	36716631740		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
c Economic Services					
ii Rural Development					
6501 Loans for Special programmes for Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes		2031			
Total ii		2031			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation		26497			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					280000000
Total iii		26497			280000000
iv Energy					
6801 Loans for Power Projects	3436417	76762908		6765791000	15128793000
			2140903926		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c iv 6810	Loans and Advances Economic Services Energy Loans for New and Renewable Energy				
	Total	iv	3436417	76762908	6765791000
v 6851	Industry & Minerals Loans for Village and Small Industries				
			790000	14665260	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				
				73969797	
	Total	v	790000	88635057	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	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat				14292	15000
Total 00				14292	15000
Total 7810				14292	15000
Total G Inter-State Settlement				14292	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	179450739979	681990698926	36716631740	287231871088	631494553000
Total Consolidated Fund	479661960372	3171463440553	363075373339	2818787690465	

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	2303827077	26404140070	3509376271	33135860126	-1205549194	-6731720056
Total b	2303827077	26404140070	3509376271	33135860126	-1205549194	-6731720056
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	812986696	3025419631	333061773	2856611425	479924923	168808206
Total c	812986696	3025419631	333061773	2856611425	479924923	168808206
Total I Small Savings, Provident Funds, etc	3116813773	29429559701	3842438044	35992471551	-725624271	-6562911850
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund		11539				11539
8121 General and Other Reserve Funds	353218768	27327072131	56854360	377315507	296364408	26949756624
Total a	353218768	27327083670	56854360	377315507	296364408	26949768163
b Reserve Funds not bearing Interest						
8222 Sinking Funds		40111451988		40534505993		-423054005
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	31350	125339			31350	125339
8235 General and Other Reserve Funds	2802523634	5617607969	2802523634	5365623634		251984335
Total b	2802554984	45729185296	2802523634	45900129627	31350	-170944331
Total J Reserve Fund	3155773752	73056268966	2859377994	46277445134	296395758	26778823832
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	6342769990	44781424623	6132387319	53051729605	210382671	-8270304982
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.		66671				66671
110 Telephone Application Deposits		1700				1700
117 Defined Contribution Pension Scheme for Government Employees	4084910964	36329956912	5956614560	52283834214	-1871703596	-15953877302
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					
4084910964		36330025283	5956614560	52283834214	-1871703596	-15953808931
10427680954		81111449906	12089001879	105335563819	-1661320925	-24224113913
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits						
103 Security Deposits						
104 Civil Courts Deposits						
105 Criminal Courts Deposits						
106 Personal Deposits						
107 Trust Interest Funds						
108 Public Works Deposits						
109 Forest Deposits						
110 Deposits of Police Funds						
111 Other Departmental Deposits						
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts						
117 Deposits for work done for Public bodies or private individuals						
118 Deposits of fees received by Govt. servants for work done for private bodies						
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections						
123 Deposits of Educational Institutions						
124 Unclaimed Deposits in the G.P. Fund						
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					
22487653069		262288519960	25217623002	228830621536	-2729969933	33457898424

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	17416490	197828020			17416490	197828020
999 Miscellaneous Deposits - Investment A/c						
Total	8449	17416490			17416490	197828020
Total	b	22505069559	262488766074	25217623002	228847010426	-2712553443
c Advances						
8550 Civil Advances						
Total	c	1294060179	5792499192	1468789462	6470900252	-174729283
Total		1294060179	5792499192	1468789462	6470900252	-174729283
Total	K Deposits and Advances	34226810692	349392715172	38775414343	340653474497	-4548603651
8739240675						
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense		3226526	176891748	24317620	245184535	-21091094
102 Suspense Accounts(Civil)		96065	2763007	575400256	690485909	-575304191
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	-20903266	22729507	-29269822	44130087	8366556	-21400580
110 Reserve Bank Suspense-Central Accounts Office	-20308787	-47071236	447271813	639078887	-467580600	-686150123
111 Departmental Adjusting Account	161452754	193204673	-136071067	661710665	297523821	-468505992
112 Tax Deducted at source(TDS) Suspense	85459173	-2775330749	1042257098	-3803168015	-956797925	1027837266
113 Provident Fund Suspense		12290				12290
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	87583897	88526211		1772382	87583897	86753829
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	296606362	-2338274549	1923905898	-1520805550	-1627299536	-817468999
Total b	296606362	-2338274549	1923905898	-1520805550	-1627299536	-817468999
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	80691548451	615134325692	79766500561	770202398465	925047890	-155068072773
102 Pay and Accounts Offices cheques						
103 Departmental Cheques		2240662577	5366585	24520602	-5366585	2216141975
104 Treasury Cheques	179715533914	1471323816868	180685785172	1631769623199	-970251258	-160445806331
Total 8670	260407082365	2088698805137	260457652318	2401996542266	-50569953	-313297737129
8671 Departmental Balances	113331412	2654348414	62312682	562927958	51018730	2091420456
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	240346622947	2412630489858	349380227247	2352920947001	-109033604300	59709542857
8674 Security Deposits made by Government			124510066	296120678	-124510066	-296120678
8675 Deposits with Reserve Bank	442909975671	3717852593322	442909975671	3717852593322		
Total c	943777012395	8221836236731	1052934677984	8473629131225	-109157665589	-251792894494
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	944073618757	8219497962182	1054858583882	8472108325675	-110784965125	-252610363493
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	26460676693	255597503543	25945682131	284583670559	514994562	-28986167016
8785 Other Remittances						
Total	26460676693	255597503543	25945682131	284583670559	514994562	-28986167016
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	-577841	-69398	51711522	64476777	-52289363	-64546175
Total	-577841	-69398	51711522	64476777	-52289363	-64546175
Total M Remittances	26460098852	255597434145	25997393653	284648147336	462705199	-29050713191
Total PART III Public Account	1011033115826	8926973940166	1126333207916	9179679864193	-115300092090	-252705924027
Grand Total	1490695076198	12098437380719	1489408581255	11998467554658	1286494943	99969826061

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	14,90,69,50,76,197.83	14,89,40,85,81,254.84	1,28,64,94,942.99