

MONTHLY CIVIL ACCOUNTS

OCTOBER – 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)	33625100000	151384100000	235574800000	119224800000
0006 State Goods and Services Tax (SGST)	134622024927	916419748499	1557555909000	803665643164
0008 Integrated Goods and Services Tax (IGST)				
Total: a	168247124927	1067803848499	1793130709000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	33797100000	133272800000	241974400000	100310800700
0021 Taxes on Income other than Corporation Tax	38924500000	150219300000	266627400000	97589444515
0022 Taxes on Agricultural Income		368548		
0024 Interest Tax				200
0028 Other Taxes on Income and Expenditure	2511917059	16571929785	35000000000	15820583077
Total: b	75233517059	300064398333	543601800000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	5067867083	17965984460	30000000000	10431721484
0030 Stamps and Registration Fees	51981860903	317620554654	550000000000	267750719416
0032 Taxes on Wealth			-7700000	
Total: c	57049727986	335586539114	579992300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	4969200000	15553900000	15723200000	11696100000
0038 Union Excise Duties	1047400000	5452300000	9401600000	4898500000
0039 State Excise	20342841325	131349444134	305000000000	120023407464
0040 Taxes on Sales, Trade etc.	42090709286	320510096987	625000000000	305679281085
0041 Taxes on Vehicles	16318992136	79093668022	148750000000	72256958131
0042 Taxes on Goods and Passengers	836536170	1771931634	17600000000	114326328
0043 Taxes and Duties on Electricity	30994935031	75172641789	141800000000	45555852209
0044 Service Tax	3700000	19075061	25900000	74325201
0045 Other Taxes and Duties on Commodities and Services	1533753571	8316827183	19697300000	5732203195

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	118138067519	637239884810	1282998000000	
Total	A Tax Revenue -	418668437491	2340694670756	4199722809000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	11500	82301		78000
	Total: a	11500	82301		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	2810761496	10505048156	31500000000	8197189083
0050	Dividends and Profits	56193112	300475751	10500000000	327604405
	Total: b	2866954608	10805523907	32550000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	50810993	64833677	73500000000	69087799
0055	Police	857018274	5134760197	104500000000	6524564085
0056	Jails	6524727	51354867	21000000000	33396486
0057	Supplies and Disposals		510000		
0058	Stationery and Printing	42259452	319476122	13125000000	299314218
0059	Public Works	329362983	2415028111	47250000000	1914592095
0070	Other Administrative Services	680112867	9353397120	189000000000	6473612466
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	250443547	1156165422	23100000000	849016569
0075	Miscellaneous General Services	72858400	1671660893	44100000000	649183474
	Total: i	2289391243	20167186409	496675000000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	245866680	4069795800	63000000000	3118322295
0210	Medical and Public Health	427529506	3105870629	57750000000	4094792711

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	3334807	150673297	525000000	55817157
0215	Water Supply and Sanitation	411285914	2308468825	1050000000	1355930542
0216	Housing	176472402	730272874	1000000000	843963643
0217	Urban Development	4112318355	17857900829	22000000000	9099532864
0220	Information and Publicity	419760	4832872	42000000	3051394
0230	Labour and Employment	13147460	297227313	1312500000	478221228
0235	Social Security and Welfare	196959495	1248295393	4725000000	4403077850
0250	Other Social Services	194284297	2496218015	2100000000	1790392731
	Total: ii	5781618676	32269555847	44829500000	
iii	Economic Services -				
0401	Crop Husbandary	25535797	4509720805	2625000000	953248383
0403	Animal Husbandary	98744272	425709701	926000000	639749470
0404	Dairy Development	20883098	177649081	1575000000	338678958
0405	Fisheries	11582664	70643371	262500000	42145638
0406	Forestry and Wild Life	421573227	3150067849	3465000000	2523077417
0408	Food Storage and Warehousing	19494501	94957086	105000000	15330606
0425	Cooperation	109285420	2703642837	1575000000	776500408
0435	Other Agricultural Programmes	2485327	256922899	262500000	54334420
0506	Land Reforms	65350102	422362973	630000000	361922468
0515	Other Rural Development Programmes	40070671	2491591744	1312500000	988084694
0551	Hill Areas	700937	23481073	21000000	38268961
0700	Major Irrigation	212441350	1858610771	34000000000	1520219594
0701	Medium Irrigation	417851654	1359236306	6000000000	273133638
0702	Minor Irrigation	23879814	1838998090	1300000000	693103249
0801	Power	9706082	202276583	1600000000	158100973
0802	Petroleum	772845	1589627	900000	326625
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	4223702	38742206	52500000	32141980
0852 Industries	598201	13371176	52500000	19389625
0853 Non-Ferrous Mining and Metallurgical Industries	6165972309	35609349797	80000000000	33229333338
0875 Other Industries				
1001 Indian Railways - Miscellaneous Receipts	416200000	841148000	2100000000	409548000
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	10482624	233382671	1260000000	1247339902
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	2370547	75756239	161900000	73028899
1475 Other General Economic Services	70976607	755293127	1312500000	776700953
Total: iii	8151181751	57164355637	140704800000	
Total: c	16222191670	109601097893	235201800000	
Total B Non-Tax Revenue -	19089157778	120406704101	267751800000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government	28962664986	178119146701	520106591000	112690913322
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	28962664986	178119146701	520106591000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	466720260255	2639220521558	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	588875270	1806720898	5436858000	1426241839
2012 President, Vice-President/ Governor/Administrator of Union Territories	31845314	136009470	451430000	124810293
2013 Council of Ministers	31935197	151605031	393560000	102647438
2014 Administration of Justice	5296869466	22407867417	46788737000	20511292496
2015 Elections	3666096096	11194097271	35631908000	1441298645
Total:				
Total: a	9615621343	35696300087	88702493000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	58855791	296889457	527229000	247449842
Total: i	58855791	296889457	527229000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	909431841	3933335310	8329071000	3153438849
2030 Stamps and Registration	317806450	1707275085	3665610000	1479591143
Total: ii	1227238291	5640610395	11994681000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	324134304	1501616554	2929306000	1259221045
2040 Taxes on Sales, Trade etc.	1456573611	6962483367	11853159000	5542308804
2041 Taxes on Vehicles	8915380814	23660654174	47309420000	22255720858
2045 Other Taxes and Duties on Commodities and Services	189455487	796257301	1587085000	692500177
Total: iii	10885544216	32921011396	63678970000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	12171638298	38858511248	76200880000	

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			4000000000	1500000000
2049 Interest Payments	29942638292	247030494959	567272039000	219496006936
Total:				
Total: c	29942638292	247030494959	607272039000	
d Administrative Services				
2051 Public Service Commission	77707613	421878213	1180593000	561380431
2052 Secretariat - General Services	584746605	2464560793	16575423000	2614634147
2053 District Administration	15648052535	72720303427	148171806000	62208927440
2054 Treasury and Accounts Administration	633882847	2736814692	5611261000	2533419466
2055 Police	34601420454	145866461382	293171156000	119137866266
2056 Jails	848274351	3295418248	7203025000	2951310794
2057 Supplies and Disposals	3527968	16324474	31246000	14139906
2058 Stationery and Printing	221487219	1075395409	2614194000	1002038205
2059 Public Works	3546987185	6104372438	36975410000	9314653970
2070 Other Administrative Services	1114624871	3753793090	34523545000	2914723107
Total:				
Total: d	57280711648	238455322166	546057659000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	50539982853	295644608651	598207135000	269271847807
2075 Miscellaneous General Services	37563008	347822871	5393940000	3101506719
Total:				
Total: e	50577545861	295992431522	603601075000	
Total: A General Services	159588155442	856033059982	1921834146000	
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	118631245341	509822683025	918537477000	444081045828
2203 Technical Education	3442668671	17255334773	38100853000	16195979936
2204 Sports and Youth Services	270656326	952817663	10443847000	1215026760
2205 Art and Culture	2007129870	4072310088	23865803000	2537008201
Total:				
Total: a	124351700208	532103145549	990947980000	
b Health and Family Welfare				
2210 Medical and Public Health	27317029148	118067398707	258990186000	81201893157
2211 Family Welfare	1515609336	6737202386	19761434000	5343544180
Total:				
Total: b	28832638484	124804601093	278751620000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	644393993	20603056676	78541596000	37697016077
2216 Housing	643603547	2010880552	62766455000	4520666312
2217 Urban Development	15636775786	58806149221	269811468000	50444208322
Total:				
Total: c	16924773326	81420086449	411119519000	
d Information and Publicity				
2220 Information and Publicity	190123844	733936494	6675079000	672523309
Total:				
Total: d	190123844	733936494	6675079000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	18201109006	77099357418	283854843000	62064317688
Total:				
Total: e	18201109006	77099357418	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	2464880748	8360858296	87395763000	6931789354
Total:				
Total: f	2464880748	8360858296	87395763000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	88602430758	229296273737	493719068000	40778509297
2236 Nutrition	11265271934	30319732471	51338743000	21072052058
2245 Relief on account of Natural Calamities	7704803206	33901588789	130651813000	42609336275
Total:				
Total: g	107572505898	293517594997	675709624000	
h Others				
2250 Other Social Services	1065098	-6332776	118327000	-14979229
2251 Secretariat - Social Services	495535667	1297946647	3973234000	1260095505
Total:				
Total: h	496600765	1291613871	4091561000	
Total: B Social Services	299034332279	1119331194167	2738545989000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	70857577700	140258180716	227527893000	68702601269
2402 Soil and Water Conservation	628839349	2627273759	6758300000	2277379686
2403 Animal Husbandry	2288874588	8773070366	25366053000	7290835584
2404 Dairy Development	1365049082	4674529056	9859257000	1264926658
2405 Fisheries	519402169	1262499306	6186799000	2932437322
2406 Forestry and Wild Life	3625296274	16837333444	49129042000	13727345436
2408 Food, Storage and Warehousing	930032278	8362483627	38163786000	2786754060
2415 Agricultural Research and Education	2028389302	9591954729	21294454000	8186752556
2425 Co-operation	3281518101	7454506669	24824554000	9845637268
2435 Other Agricultural Programmes			100009000	5000000

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	5000000
Total:				
Total: a	85524978843	199841831672	409210147000	
b Rural Development				
2501 Special Programmes for Rural Development	3656272000	7652395668	18654763000	3291634167
2505 Rural Employment	20188836608	33301502947	89246846000	9288926735
2506 Land Reforms				
2515 Other Rural Development Programmes	2584019847	19918196641	87557568000	20401818302
Total:				
Total: b	26429128455	60872095256	195459177000	
c Special Areas Programmes				
2551 Hill Areas	1664176	8121941	16210000	5159977
Total:				
Total: c	1664176	8121941	16210000	
d Irrigation and Flood Control				
2700 Major Irrigation	276400000	276400000	1523202000	
2701 Medium Irrigation	1554212503	6679230687	22367186000	5781151161
2702 Minor Irrigation	674508051	1580825569	9138487000	1028553546
2705 Command Area Development	31305257	126346856	276543000	111698277
2711 Flood Control and Drainage	25312125	118148183	541186000	136058510
Total:				
Total: d	2561737936	8780951295	33846604000	
e Energy				
2801 Power	30054786717	57847814114	128507636000	27152889701
2810 New and Renewable Energy	361775862	463577314	15108236000	525360001
Total:				
Total: e	30416562579	58311391428	143615872000	

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	1845741121	2282484054	12936790000	1177903883
2852 Industries	424441464	12869964974	50420339000	16679173591
2853 Non-ferrous Mining and Metallurgical Industries	69968347	323080454	2065656000	156583668
Total:				
Total: f	2340150932	15475529482	65422785000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	889600000	889600000	9000000000	
3051 Ports and Light Houses	12062274	-19829092	4918777000	10772074
3053 Civil Aviation	4136992	7156992	9144712000	1163376700
3054 Roads and Bridges	3138211784	16075572088	105213268000	30873470299
3055 Road Transport		4718600000	25607923000	
3056 Inland Water Transport	4240000	2160576	196232000	-20303
Total:				
Total: g	4048251050	21673260564	154080912000	
i Science Technology and Environment				
3402 Space Research			3663000	
3425 Other Scientific Research			380000000	900000000
3435 Ecology and Environment	544382000	2077865546	10247369000	1475978000
Total:				
Total: i	544382000	2077865546	10631032000	
j General Economic Services				
3451 Secretariat -Economic Services	1556768456	3712503388	18670352000	2838309106
3452 Tourism	1306098137	1707454168	25440100000	316707704
3454 Census, Surveys and Statistics	115879780	487296839	1218259000	385706845
3456 Civil Supplies			2000	
3475 Other General Economic	103562704	491311868	912746000	449893675

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	3082309077	6398566263	46241459000	
Total: C Economic Services	154949165048	373439613447	1058524198000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	29929874380	202911657028	355022700000	162651434949
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	29929874380	202911657028	355022700000	
Total: Expenditure Heads (REVENUE ACCOUNT)	643501527149	2551715524624	6073927033000	

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	348677757	1238445730	9661936000	883831092
4058 Capital Outlay on Stationery and Printing			800000000	252302150
4059 Capital Outlay on Public Works	2785612142	7534885491	56065812000	5263205533
4070 Capital Outlay on other Administrative Services	123577048	298240660	25925763000	4502655694
Total: A Capital Account of General Services	3257866947	9071571881	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	554308803	668722018	6790517000	485439686
Total: a	554308803	668722018	6790517000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	6474370589	9241002491	53611632000	3272118785
4211 Capital Outlay on Family Welfare				
Total: b	6474370589	9241002491	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	194341385	3101214515	9891633000	1169021002
4217 Capital Outlay on Urban Development	3592819000	17137319000	86440001000	9284800000
Total: c	3787160385	20238533515	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	379903230	4055754412	21059983000	1705539164
Total: e	379903230	4055754412	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	37636468	58566223	3040318000	670851
4236 Capital Outlay on Nutrition			50000000	
Total: g	37636468	58566223	3090318000	
h Others				
4250 Capital Outlay on Other Social Services	1041226102	2408307688	5770316000	2245940382
Total: h	1041226102	2408307688	5770316000	
Total: B Capital Account of Social Services	12274605577	36670886347	186654402000	
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	8803278777	15919279136	37792926000	8641291869
4403 Capital Outlay on Animal Husbandry	7528429	22547704	1314391000	49006829
4404 Capital Outlay on Dairy Development		1388400000	2488300000	
4405 Capital Outlay on Fisheries	46023978	465625529	3652436000	368956185
4406 Capital Outlay on Forestry and Wild Life	906867555	2793298710	16941327000	2949442415
4408 Capital Outlay on Food Storage and Warehousing	333136316	11049302974	153303481000	7344537103
4415 Capital Outlay on Agricultural Research and Education	55641823	61453692	401091000	24595929
4425 Capital Outlay on Co-operation	-5840336	-119504548	2281224000	49376200
4435 Capital Outlay on Other Agricultural Programmes		924000000	3480002000	544880000
Total: a	10146636542	32504403197	221655178000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1568113298	3668643522	62305186000	4801210185

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	1568113298	3668643522	62305186000	4801210185
Total: b	1568113298	3668643522	62305186000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	219988099	302333584	2550000000	114805044
Total: c	219988099	302333584	2550000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	11631044000	29056905000	90468949000	37084697900
4701 Capital Outlay on Major and Medium Irrigation	5440689623	15229149006	61519700000	16145416460
4702 Capital Outlay on Minor Irrigation	2890867971	8890555272	38379359000	9159376982
4705 Capital Outlay on Command Area Development	44710000	44710000	3586700000	560498500
4711 Capital Outlay on Flood Control Projects	96286935	694846985	3582258000	956256949
Total: d	20103598529	53916166263	197536966000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	43676759	836457999	23913607000	2827424065
Total: e	43676759	836457999	23913607000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-82665	2525806	502501000	-869966
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	-82665	2525806	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	9967832560	117220229846	309975758000	92934183545
5055 Capital Outlay on Road Transport		2124000000	5310001000	
5075 Capital Outlay on Other Transport Services				
Total: g	9967832560	119344229846	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	269732976	510906083	6378148000	177335054
5465 Investments in General Financial and Trading Institutions			200000000	607912130
5475 Capital Outlay on Other General Economic Services		-5000	436005000	
Total: j	269732976	510901083	7014153000	
Total: C Capital Accounts of Economic Services	42319496098	211085661300	838993353000	
Total: Capital Expenditure Outside Revenue Account	57851968622	256828119528	1118101266000	
Total CE + RE	701353495771	2808543644152	7192028299000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	30685442000	696050570303	29106304586	231330433454	554221538000
			29106304586		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans				837640	49665000
Total 01				837640	49665000
02 Loans for State / Union Territory Plan Schemes			474605270	2373026350	4704242000
Total 02			474605270	2373026350	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	34748857000	55510629000		4322333220	13000002000
Total 09	34748857000	55510629000		4322333220	13000002000
Total 6004	34748857000	55510629000	474605270	6696197210	17753909000
			29580909856		
Total E Public Debt	65434299000	751561199303	29580909856	238026630664	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	Loans for Education, Sports, Art and Culture	15321795	23443622		
	Total i	15321795	23443622		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare		39360		
	Total ii		39360		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation		100108700		1000
6216	Loans for Housing	14815219	157054989	10646000	28621000
				10646000	84781000
6217	Loans for Urban Development	918095822	1255175300	16579542000	66750533000
	Total iii	932911041	1512338989	10646000	16608163000
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	89724	7415344	465832	833662
				465832	1314530000

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	89724	7415344	465832	833662	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						
			2450	16232651			1000
6250	Loans for other Social Services						
			1350890	7016555	1080700	1719900	27354000
					1080700		
	Total	viii	1353340	23249206	1080700	1719900	27355000
	Total	b	949675900	1566486521	12192532	16610716562	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						
			141267	1152222			

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	489248	18622810			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	1864500	61653143		20772300000	23088785000
6435	Loans for other Agricultural Programmes				
	Total	i			
	2495015	81428175		20772300000	23088789000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		756287858125	30582815639		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F					
c					
ii					
6501					
6505					
6506					
6515	3385	3385			
	3385	3385			
iii					
6701					
6702		11619			
6705					
6711					
		11619			
iv					
6801	2909375	77448284	233436000		10233437000
			1001905783		

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	77448284	233436000	10233437000
v 6851	Industry & Minerals Loans for Village and Small Industries					
	349482	15464252			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	349482	19448667		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	15000			2000
	Total	vii	15000	15000	2000
	Total	c	5772257	178355130	21005736000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	701590796	2981817171	989713251	3107030565	10212963000
	Total	i	701590796	2981817171	989713251
	Total	d	701590796	2981817171	989713251
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	1657038953	4726658822	1001905783
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	67091337953	756287858125	30582815639	278750113791	683858580000
Total Consolidated Fund	533811598208	3395508379683	731936311410	3087293757943	

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	4156693245	24517370147	4500404885	30280638092	-343711640	-5763267945
Total b	4156693245	24517370147	4500404885	30280638092	-343711640	-5763267945
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	1141262600	2997681464	395410688	2551310213	745851912	446371251
Total c	1141262600	2997681464	395410688	2551310213	745851912	446371251
Total I Small Savings, Provident Funds, etc	5297955845	27515051611	4895815573	32831948305	402140272	-5316896694
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	465383077	8241661686	66359615	439547692	399023462	7802113994
Total a	465383077	8241661686	66359615	439547692	399023462	7802113994
b Reserve Funds not bearing Interest						
8222 Sinking Funds				20000000000		-20000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	4184	76045			4184	76045
8235 General and Other Reserve Funds	609871127	650957144	609046127	609046127	825000	41911017
Total b	609875311	651033189	609046127	20609046127	829184	-19958012938
Total J Reserve Fund	1075258388	8892694875	675405742	21048593819	399852646	-12155898944
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	7894886091	49856844738	10240784247	53075234341	-2345898156	-3218389603
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	57771	1120174			57771	1120174
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	9130012307	37581578297	5988779128	40741413797	3141233179	-3159835500
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	9130070078	37582698471	5988779128	40741413797	3141290950	-3158715326
	Total	a	17024956169	87439543209	16229563375	93816648138	795392794	-6377104929
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits			-181936	-3240105		375000	-181936	-3615105
103 Security Deposits			9812813	47567610	8428016	30242105	1384797	17325505
104 Civil Courts Deposits			6134356193	30778564247	5832779480	34410390213	301576713	-3631825966
105 Criminal Courts Deposits			268472818	2168824745	225238629	1679665765	43234189	489158980
106 Personal Deposits			67905691904	216348533368	40919442045	197522192056	26986249859	18826341312
107 Trust Interest Funds								
108 Public Works Deposits			8427491835	59412797767	9536646658	57854764552	-1109154823	1558033215
109 Forest Deposits			37025851	234376332	55713892	1327410831	-18688041	-1093034499
110 Deposits of Police Funds				276310				276310
111 Other Departmental Deposits			61891	210535			61891	210535
112 "Deposits for purchases etc., in India"								
115 Deposits received by Govt. Commercial Undertakings			35712	35712			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	300000	3717094	-300000	25494865
118 Deposits of fees received by Govt. servants for work done for private bodies			134649	5831631			134649	5831631
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections				583708	50000	1262500	-50000	-678792
123 Deposits of Educational Institutions			41212379	254970280	46897009	461806598	-5684630	-206836318
124 Unclaimed Deposits in the G.P. Fund			-3747	-3785854			-3747	-3785854
126 Unclaimed Deposits in other Provident Funds			20000	20000			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			1511	-279453324		284832	1511	-279738156
	Total	8443	82824131873	308995676421	56625495729	293292771546	26198636144	15702904875
8448 Deposits of Local Funds								

Hheads 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	-3332590	-27657488		39131765	-3332590	-66789253
999 Miscellaneous Deposits - Investment A/c						
Total	8449					
Total	b					
	82820799283	308968018933	56625495729	293331903311	26195303554	15636115622
c Advances						
8550 Civil Advances	1418013965	5397369421	1785639912	6400021108	-367625947	-1002651687
Total	c					
	1418013965	5397369421	1785639912	6400021108	-367625947	-1002651687
Total	K Deposits and Advances					
	101263769417	401804931563	74640699016	393548572557	26623070401	8256359006
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	163586239	178809521	138349996	202793641	25236243	-23984120
102 Suspense Accounts(Civil)	216979	6096238	-593153038	1524825989	593370017	-1518729751
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	-124673485	-50948780	71671712	117611334	-196345197	-168560114
110 Reserve Bank Suspense-Central Accounts Office	348	-64737737	27938028	686512175	-27937680	-751249912
111 Departmental Adjusting Account	5554034	-13823334	309747297	324269125	-304193263	-338092459
112 Tax Deducted at source(TDS) Suspense	2013757745	1337548018	-545757803	20330	2559515548	1337527688
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	119261	1853916	887373	1986799	-768112	-132883
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	2058561121	1393891227	-590316435	2858019393	2648877556	-1464128166
Total b	2058561121	1393891227	-590316435	2858019393	2648877556	-1464128166
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	168071629879	755035878525	170411032672	904852050173	-2339402793	-149816171648
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	7413545	34445196	1996454	13398684	5417091	21046512
104 Treasury Cheques	395117598831	1541686378729	400643489636	1661455463810	-5525890805	-119769085081
Total 8670	563196642255	2296756702450	571056518762	2566320912667	-7859876507	-269564210217
8671 Departmental Balances	16662857	122281888	26545889	124788136	-9883032	-2506248
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	736973868723	3230402068010	544779108918	3198567050017	192194759805	31835017993
8674 Security Deposits made by Government				229732901		-229732901
8675 Deposits with Reserve Bank	756721590029	3941154470466	756721590029	3941154470466		
Total c	2056908763864	9468435522814	1872583763598	9706396954187	184325000266	-237961431373
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	2058967324985	9469829537416	1871993447163	9709254973580	186973877822	-239425436164
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	37907995196	256960143866	50477467921	283796717710	-12569472725	-26836573844
8785 Other Remittances						
Total	a	37907995196	256960143866	50477467921	283796717710	-12569472725
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts	770	770			770	770
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	134917	1590372	90266496	99718169	-90131579	-98127797
Total	b	135687	1591142	90266496	99718169	-90130809
Total	M Remittances	37908130883	256961735008	50567734417	283896435879	-12659603534
Total	M Remittances	37908130883	256961735008	50567734417	283896435879	-12659603534
Total PART III Public Account	2204512439518	10165003950473	2002773101911	10440580524140	201739337607	-275576573667
Grand Total	2738324037726	13560512330156	2734709413321	13527874282083	3614624405	32638048073

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	27,38,32,40,37,725.52	27,34,70,94,13,320.82	3,61,46,24,404.70