

# **MONTHLY CIVIL ACCOUNTS**

**SEPTEMBER – 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	104321700000	208643100000	84694399999
0006 State Goods and Services Tax (SGST)	102373606332	688991577341	1360410000000	576902963788
0008 Integrated Goods and Services Tax (IGST)				
Total: a	117276706332	793313277341	1569053100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	14751600000	85559200700	206522100000	70192083519
0021 Taxes on Income other than Corporation Tax	14351303400	83238024732	200918100000	67782793110
0022 Taxes on Agricultural Income				
0024 Interest Tax	-600	200		
0028 Other Taxes on Income and Expenditure	2121001251	13726142169	33000000000	13455766796
Total: b	31223904051	182523367801	440440200000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	1062175418	8797572631	45000000000	8844885181
0030 Stamps and Registration Fees	44403910576	229215627219	450000000000	186015807674
0032 Taxes on Wealth			-5400000	
Total: c	45466085994	238013199850	494994600000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	1462000000	10234100000	20468600000	11183200000
0038 Union Excise Duties	612300000	4286200000	8572800000	3483200000
0039 State Excise	18422785037	102782315145	251999999000	93394378730
0040 Taxes on Sales, Trade etc.	41349664850	261419412014	562000000000	286950859887
0041 Taxes on Vehicles	10465775479	60208971312	124999999000	52813336928
0042 Taxes on Goods and Passengers	29454585	106294543	17599999000	102375204
0043 Taxes and Duties on Electricity	1566495829	16346681074	120000000000	58595155367
0044 Service Tax	9305436	65021886	129500000	261528064
0045 Other Taxes and Duties on Commodities and Services	572292553	5139779153	16800000000	6294446727

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	74490073769	460588775127	1122570897000	
Total	A Tax Revenue -	268456770146	1674438620119	3627058797000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	2000	72000		51000
	Total: a	2000	72000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	2243069841	7353679811	30000000000	7968562418
0050	Dividends and Profits	158059354	312851026	10000000000	160461094
	Total: b	2401129195	7666530837	31000000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	8767624	44501578	70000000000	242088763
0055	Police	1096489366	5966551579	90000000000	4609445284
0056	Jails	17881448	29978007	199999000	93519312
0057	Supplies and Disposals				
0058	Stationery and Printing	31285512	258609559	12500000000	756202499
0059	Public Works	280879126	1543760719	45000000000	1546097370
0070	Other Administrative Services	1978786284	5219635641	180000000000	3584790110
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	113343823	752640910	22000000000	1016749939
0075	Miscellaneous General Services	108974927	569905823	42000000000	1508988598
	Total: i	3636408110	14385583816	463499990000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	532282814	2935300988	60000000000	2538277545
0210	Medical and Public Health	1040919780	3328593812	55000000000	2090302206

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	14448011	53087074	500000000	11263664
0215	Water Supply and Sanitation	90077340	1273981846	1000000000	423154068
0216	Housing	93369246	783118405	2500000000	586427109
0217	Urban Development	1039495955	7376760961	20000000000	7834889550
0220	Information and Publicity	418114	2941487	40000000	3325617
0230	Labour and Employment	46216164	419573763	1250000000	261346747
0235	Social Security and Welfare	407632531	4282961061	4500000000	817008988
0250	Other Social Services	379248747	1495613071	2000000000	465554983
	Total: ii	3644108702	21951932468	43290000000	
iii	Economic Services -				
0401	Crop Husbandary	192597485	905738882	2500000000	1046927646
0403	Animal Husbandary	50393957	528215527	881900000	206585150
0404	Dairy Development	88808171	260963706	1500000000	322035038
0405	Fisheries	4798246	38402594	250000000	33459772
0406	Forestry and Wild Life	569735071	2202304944	3300000000	1450590944
0408	Food Storage and Warehousing	2117641	12920505	100000000	11261611
0425	Cooperation	137044260	708134055	1500000000	792552014
0435	Other Agricultural Programmes	1049490	49665506	250000000	135160411
0506	Land Reforms	55322972	313304738	600000000	262215222
0515	Other Rural Development Programmes	79514528	725761511	1250000000	360969351
0551	Hill Areas	11484206	13085857	20000000	363116
0700	Major Irrigation	214923969	1383035889	34000001000	557948078
0701	Medium Irrigation	18871576	269378279	4500001000	105372194
0702	Minor Irrigation	45164205	666110003	1000001000	226583952
0801	Power	283184	145435822	1600001000	56665112
0802	Petroleum		326625	900000	737842
0810	Non-Conventional Sources of Energy		1492449	100000000	4359706

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	4359706
0851 Village and Small Industries	10539263	27891317	50000000	25105595
0852 Industries	332745	19015604	50000000	2520125
0853 Non-Ferrous Mining and Metallurgical Industries	3940140102	28480582556	63000000000	22372134365
0875 Other Industries				
1001 Indian Railways - Miscellaneous Receipts		409548000	2000000000	
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	123332847	1194594162	1200000000	649165564
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	6749823	57908219	154200000	8952721
1475 Other General Economic Services	339998767	697916436	1250000000	523713491
Total: iii	5893202508	39111733186	121057004000	
Total: c	13173719320	75449249470	210697003000	
Total B Non-Tax Revenue -	15574850515	83115852307	241697003000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government	24475493716	105103897988	626470247000	224099571668
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	24475493716	105103897988	626470247000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	308507114377	1862658370414	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	334109240	1270142919	6110873000	1100460306
2012 President, Vice-President/ Governor/Administrator of Union Territories	14593551	157149801	384240000	122537851
2013 Council of Ministers	12277685	63705940	374713000	104825349
2014 Administration of Justice	3380611145	18882469101	42053410000	15534020387
2015 Elections	561281560	1223167693	4316911000	1197928127
Total:				
Total: a	4302873181	21596635454	53240147000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	53671721	229208545	457299000	219634628
Total: i	53671721	229208545	457299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	382005539	2579570141	8011238000	2752796180
2030 Stamps and Registration	120605637	1136754500	3243940000	1572796705
Total: ii	502611176	3716324641	11255178000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	164006054	1049776864	2497949000	1086009180
2040 Taxes on Sales, Trade etc.	995451118	5026967955	10652743000	4836967360
2041 Taxes on Vehicles	3751636809	19108174122	31293471000	11200130620
2045 Other Taxes and Duties on Commodities and Services	85231513	588228141	1351637000	575672961
Total: iii	4996325494	25773147082	45795800000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	5552608391	29718680268	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	39528156060	190520740826	511480961000	171911841247
Total:				
Total: c	39528156060	205520740826	541480961000	
d Administrative Services				
2051 Public Service Commission	27549506	459302253	1173212000	398795341
2052 Secretariat - General Services	971511855	2334486508	16492698000	1897750278
2053 District Administration	7606130174	53886654164	120271834000	49836238625
2054 Treasury and Accounts Administration	414365511	2299703761	5077707000	2356707914
2055 Police	18529758986	105847502706	259073628000	103818711800
2056 Jails	362004161	2472233570	5762680000	2075610786
2057 Supplies and Disposals	1992776	12356730	31920000	15342802
2058 Stationery and Printing	173258381	924670788	2241887000	880063221
2059 Public Works	-436040567	7651299361	36237628000	10732030868
2070 Other Administrative Services	388316260	2303628483	33845310000	2388496483
Total:				
Total: d	28038847043	178191838324	480208504000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	38708495574	243241906472	547407783000	249046724502
2075 Miscellaneous General Services	40138654	3035376988	3609861000	277823751
Total:				
Total: e	38748634228	246277283460	551017644000	
Total: A General Services	116171118903	681305178332	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	66671074984	388527419872	878415925000	379791794294
2203 Technical Education	1547766497	12773997157	38051237000	15322473858
2204 Sports and Youth Services	104055441	1110247124	9435857000	1081297415
2205 Art and Culture	1088578858	2192209142	23407693000	2053497805
Total:				
Total: a	69411475780	404603873295	949310712000	
b Health and Family Welfare				
2210 Medical and Public Health	16944572693	67101982532	213828067000	78978518405
2211 Family Welfare	698547894	4540778032	18610175000	4959713400
Total:				
Total: b	17643120587	71642760564	232438242000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	189592480	21935212451	189305143000	5363381407
2216 Housing	86337635	4328693461	56479617000	2940605685
2217 Urban Development	8448626628	45923311254	211456447000	20829374745
Total:				
Total: c	8724556743	72187217166	457241207000	
d Information and Publicity				
2220 Information and Publicity	91463522	585289184	6134505000	386234303
Total:				
Total: d	91463522	585289184	6134505000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6847542622	48795543124	240791583000	33484200383
Total:				
Total: e	6847542622	48795543124	240791583000	



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	1390906087	5829666628	25760031000	5642581403
Total:				
Total: f	1390906087	5829666628	25760031000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	2296851593	22954312599	111328839000	24495737364
2236 Nutrition	2017750502	17236073338	53109163000	18444799094
2245 Relief on account of Natural Calamities	23098223237	37647581548	122737862000	45258894273
Total:				
Total: g	27412825332	77837967485	287175864000	
h Others				
2250 Other Social Services	-714681	-11056664	117532000	-17112047
2251 Secretariat - Social Services	323732232	1013953981	4413423000	794932861
Total:				
Total: h	323017551	1002897317	4530955000	
Total: B Social Services	131844908224	682485214763	2203383099000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	3851978182	32584844524	141995463000	32758609085
2402 Soil and Water Conservation	353328254	1980209081	6197321000	2015477535
2403 Animal Husbandry	1039581890	5991523373	19379292000	6506408519
2404 Dairy Development	120989142	1115177243	3992462000	1159328154
2405 Fisheries	64644936	2887754981	6379916000	493022471
2406 Forestry and Wild Life	1931607834	11602542417	43608338000	10906298117
2408 Food, Storage and Warehousing	387641367	2428351741	37033259000	5105148659
2415 Agricultural Research and Education	1441886161	6996502020	20787575000	7127555622
2425 Co-operation	5506752088	9139000390	24238273000	3877166477
2435 Other Agricultural Programmes			562654000	10000000000

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			562654000	10000000000
Total:				
Total: a	14698409854	74725905770	304174553000	
b Rural Development				
2501 Special Programmes for Rural Development	41716667	317532500	20517755000	1333314999
2505 Rural Employment	51047509	6476470688	98154234000	16634154615
2506 Land Reforms				
2515 Other Rural Development Programmes	383601114	11719621728	88282505000	21809463710
Total:				
Total: b	476365290	18513624916	206954494000	
c Special Areas Programmes				
2551 Hill Areas	306484	3930357	14701000	4454980
Total:				
Total: c	306484	3930357	14701000	
d Irrigation and Flood Control				
2700 Major Irrigation			14000	
2701 Medium Irrigation	680296921	5035165418	22234672000	5259877844
2702 Minor Irrigation	277387156	834307429	8857559000	761874917
2705 Command Area Development	11796980	97847823	253744000	97756898
2711 Flood Control and Drainage	14607004	121293098	368860000	127666635
Total:				
Total: d	984088061	6088613768	31714849000	
e Energy				
2801 Power	1310139449	1947131574	94759068000	48630326070
2810 New and Renewable Energy	33951076	426016584	9779299000	715402114
Total:				
Total: e	1344090525	2373148158	104538367000	

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	308785634	1135926336	13366604000	472443168
2852 Industries	30870390	16662421143	34390544000	6441246394
2853 Non-ferrous Mining and Metallurgical Industries	30244874	145034246	364112000	155670320
Total:				
Total: f	369900898	17943381725	48121260000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			9450000000	3060000000
3051 Ports and Light Houses	-6006514	5805280	4330891000	378768106
3053 Civil Aviation	3336464	579738224	6640875000	529639600
3054 Roads and Bridges	14119145622	27426395283	106604294000	25322488747
3055 Road Transport			19530022000	2988300000
3056 Inland Water Transport		-20303	177000000	-4410532
Total:				
Total: g	14116475572	28011918484	146733082000	
i Science Technology and Environment				
3402 Space Research			2594000	
3425 Other Scientific Research		900000000	1500000000	164009580
3435 Ecology and Environment		1475978000	9174271000	328084720
Total:				
Total: i		2375978000	10676865000	
j General Economic Services				
3451 Secretariat -Economic Services	523322447	2242239949	16749975000	2153112404
3452 Tourism	51148728	80918194	22515323000	166214837
3454 Census, Surveys and Statistics	45863138	321069796	1135843000	326827227
3456 Civil Supplies			2000	
3475 Other General Economic	80812255	397058834	890547000	388097391

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	701146568	3041286773	41291690000	
Total: C Economic Services	32690783252	153077787951	894219861000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	22220924205	134089428079	310847811000	145251828850
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	22220924205	134089428079	310847811000	
Total: Expenditure Heads (REVENUE ACCOUNT)	302927734584	1650957609125	5091906304000	

---

---

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
------------------	---------------	-------------	-----------------	-----------------------

---

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	99562396	466831943	10737698000	648015005
4058 Capital Outlay on Stationery and Printing			800000000	
4059 Capital Outlay on Public Works	1231279720	3856555920	32882511000	3545586920
4070 Capital Outlay on other Administrative Services	45000000	1104125837	18833606000	7077073211
Total: A Capital Account of General Services	1375842116	5427513700	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	134482007	235240170	6242937000	485740041
Total: a	134482007	235240170	6242937000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	798957163	3026296604	31696577000	3314707742
4211 Capital Outlay on Family Welfare				
Total: b	798957163	3026296604	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	244540502	679863230	8376137000	1224977972
4217 Capital Outlay on Urban Development	5874800000	7384800000	54540001000	1213205998
Total: c	6119340502	8064663230	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	202931870	1567469570	16880727000	461630220
Total: e	202931870	1567469570	16880727000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
g Capital Account of Other Social Services				
4235 Capital Outlay on Social Securities and Welfare	-785492	-18887006	2600417000	9190466
4236 Capital Outlay on Nutrition			370000000	
Total: g	-785492	-18887006	2970417000	
h Others				
4250 Capital Outlay on Other Social Services	19608073	1568658116	4838159000	330100641
Total: h	19608073	1568658116	4838159000	
Total: B Capital Account of Social Services	7274534123	14443440684	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	36053741	4386803649	34355172000	-186785020
4403 Capital Outlay on Animal Husbandry	5245109	29035780	1244770000	885175
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	37932655	272848322	2507836000	106289791
4406 Capital Outlay on Forestry and Wild Life	1183270577	2217929398	17455355000	1895370251
4408 Capital Outlay on Food Storage and Warehousing	5845542818	4722517743	117734150000	-7370985673
4415 Capital Outlay on Agricultural Research and Education		15443299	355000000	13921096
4425 Capital Outlay on Co-operation	45569000	69763550	3255007000	164541915
4435 Capital Outlay on Other Agricultural Programmes		544880000	2824400000	511900000
Total: a	7153613900	12259221741	179731690000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	724323081	3052944581	66977891000	1835684255

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	724323081	3052944581	66977891000	1835684255
Total: b	724323081	3052944581	66977891000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	35151229	44220832	1900000000	69437911
Total: c	35151229	44220832	1900000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	7857892000	32566693900	88237315000	
4701 Capital Outlay on Major and Medium Irrigation	4570177707	14479505029	56291567000	31345939511
4702 Capital Outlay on Minor Irrigation	3135763267	8479000559	31842063000	3035671284
4705 Capital Outlay on Command Area Development	74542000	390510500	3390600000	
4711 Capital Outlay on Flood Control Projects	201062107	925455115	3807210000	312498480
Total: d	15839437081	56841165103	183568755000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	602695110	814023950	18309264000	278086801
Total: e	602695110	814023950	18309264000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-52500	-624110	205002000	-2135701
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			1500000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-52500	-624110	1705002000	



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			550000000	600000000
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	
5054 Capital Outlay on Roads and Bridges	23932489744	73306005331	245622345000	68244788668
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	23932489744	73306005331	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	51685720	163272109	3394599000	36025334
5465 Investments in General Financial and Trading Institutions		607912130	607913000	
5475 Capital Outlay on Other General Economic Services			1026000000	1110000000
Total: j	51685720	771184239	5028512000	
Total: C Capital Accounts of Economic Services	48339343365	147088141667	708703462000	
Total: Capital Expenditure Outside Revenue Account	56989719604	166959096051	897502235000	
Total CE + RE	359917454188	1817916705176	5989408539000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	70168478800	399492353200	37967357067	169499375534	531334696000
			37967357067		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			837640	1088930	50315000
Total 01			837640	1088930	50315000
02 Loans for State / Union Territory Plan Schemes			1859938050	18982725780	5198053000
Total 02			1859938050	18982725780	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	37751687000	52079878000			9000002000
Total 09	37751687000	52079878000			9000002000
Total 6004	37751687000	52079878000	1860775690	18983814710	14248370000
			39828132757		
Total E Public Debt	107920165800	451572231200	39828132757	188483190244	545583066000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202		3126217			
	Total	3126217			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	25360	103908		
	Total	25360	103908		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	37175000	189164400		1000
6216	Loans for Housing	8888922	78229371	4000000	59337000
6217	Loans for Urban Development	28276125	86476897	1845000000	55037920000
	Total	74340047	353870668	1845000000	55097258000
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	218100	5846142	406049	919780000
				406049	

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	218100	5846142	406049	546049	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	21822	24722			1000
6250 Loans for other Social Services	1749315	6387063	150000	900000	33551000
Total viii	1771137	6411785	150000	900000	33552000
Total b	76354644	369358720	1845556049	5345145049	56050590000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry					2000
6402 Loans for Soil and Water Conservation	96015	757352			
			715291000		

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	Loans for Fisheries	11296390	47078372		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	Loans for Co-operation	59258878	132671450	586500000	5586867800
				586500000	6106383000
6435	Loans for other Agricultural Programmes		2500000		
	Total i	70651283	185787174	586500000	5586867800
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		454408666133		42663029354	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F					
c					
ii					
6501					
6505					
6506					
6515	1351	2031			
	1351	2031			
iii					
6701					
6702		26497			
6705					
6711					280000000
		26497			280000000
iv					
6801	3436417	69890074	128791000	128791000	15128793000
			128791000		
			2834896597		

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	69890074	128791000	128791000	15128793000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			992450	13265260			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						
	Total	v	4444682	86891653			281249000
vi 7055	Transport Loans for Road Transport						
vii 7452	General Economic Services Loans for Tourism						

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475	Loans for Other General Economic Services				
					2000
					2000
	Total	vii			
	Total	c	78533733	342597429	715291000
				5715658800	21796431000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			373487120	2124478784	274049548
				1529283799	8064451000
				274049548	
	Total	i	373487120	2124478784	274049548
	Total	d	373487120	2124478784	274049548
				1529283799	8064451000
				1529283799	8064451000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	528375497	2836434933	2834896597
				12590087648	85911472000
G 7810	Inter-State Settlement Inter State Settlement				
110	Andhra Pradesh and Maharashtra				
112	Maharashtra and Madhya Pradesh				



Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
G Inter-State Settlement					
7810 Inter State Settlement					
112 Maharashtra and Madhya Pradesh					
114 Maharashtra and Karnataka					
115 Maharashtra and Gujarat				5825	15000
Total 00				5825	15000
Total 7810				5825	15000
Total G Inter-State Settlement				5825	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	108448541297	454408666133	42663029354	201073283717	631494553000
Total Consolidated Fund	416955655674	2317067036547	402580483542	2018989988893	

---

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	2684817339	22097298314	2997995185	24940472760	-313177846	-2843174446
Total b	2684817339	22097298314	2997995185	24940472760	-313177846	-2843174446
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	328407096	1943500482	294153202	2162712535	34253894	-219212053
Total c	328407096	1943500482	294153202	2162712535	34253894	-219212053
Total I Small Savings, Provident Funds, etc	3013224435	24040798796	3292148387	27103185295	-278923952	-3062386499
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund		11537				11537
8121 General and Other Reserve Funds	19240717805	26618550176	57922261	275209017	19182795544	26343341159
Total a	19240717805	26618561713	57922261	275209017	19182795544	26343352696
b Reserve Funds not bearing Interest						
8222 Sinking Funds	11109262648	40111451988	11109262648	40534505993		-423054005
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	2447	90600			2447	90600
8235 General and Other Reserve Funds	12406445	2809826205		2563100000	12406445	246726205
Total b	11121671540	42921368793	11109262648	43097605993	12408892	-176237200
Total J Reserve Fund	30362389345	69539930506	11167184909	43372815010	19195204436	26167115496
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	5357209327	31683403349	6227216323	38807213534	-870006996	-7123810185
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	4553490758	27816000091	7297967661	40715308948	-2744476903	-12899308857
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				
Total	4553490758	27816068462	7297967661	40715308948	-2744476903	-12899240486
Total	9910700085	59499471811	13525183984	79522522482	-3614483899	-20023050671
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-168798	-5356094		55324	-168798	-5411418
103 Security Deposits	49250526	55401408	18554238	67546862	30696288	-12145454
104 Civil Courts Deposits	3640353614	20199012251	2898433822	17764257876	741919792	2434754375
105 Criminal Courts Deposits	539623377	2820727804	503441882	1786712141	36181495	1034015663
106 Personal Deposits	27144298517	141261521775	21499993698	118515004421	5644304819	22746517354
107 Trust Interest Funds		290657				290657
108 Public Works Deposits	5480924091	43981491869	5263813597	35786342089	217110494	8195149780
109 Forest Deposits	92448907	833176331	12622576	280172781	79826331	553003550
110 Deposits of Police Funds	154181	13911335			154181	13911335
111 Other Departmental Deposits	17443	345999		4000	17443	341999
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	1206000	4635000		216000	1206000	4419000
117 Deposits for work done for Public bodies or private individuals			3360563	17866932	-3360563	-17866932
118 Deposits of fees received by Govt. servants for work done for private bodies	3538925	8603229			3538925	8603229
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-321576	-422106			-321576	-422106
123 Deposits of Educational Institutions	31371153	187624300	18286090	164619711	13085063	23004589
124 Unclaimed Deposits in the G.P. Fund	-1280969	-10360125			-1280969	-10360125
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		60591				60591
Total	8443					
Total	36981415391	209350664224	30218506466	174382798137	6762908925	34967866087
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		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	11184487	197056698			11184487	197056698
999 Miscellaneous Deposits - Investment A/c						
Total	8449	197056698			11184487	197056698
Total	b	36992599878	209550139016	30218506466	174399187027	6774093412
Total		36992599878	209550139016	30218506466	174399187027	6774093412
c Advances						
8550 Civil Advances	1597862486	3280659845	1385222681	3764628274	212639805	-483968429
Total	c	1597862486	3280659845	1385222681	3764628274	212639805
Total	K Deposits and Advances	48501162449	272330270672	45128913131	257686337783	3372249318
14643932889						
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	131033497	250934960	36665652	266430899	94367845	-15495939
102 Suspense Accounts(Civil)	336251	2551973	-49250311	41033733	49586562	-38481760
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	-17028087	48872431	-15034489	71794265	-1993598	-22921834
110 Reserve Bank Suspense-Central Accounts Office	184292228	137809151	-283228372	262650875	467520600	-124841724
111 Departmental Adjusting Account	7963940	49280917	-417692730	51886382	425656670	-2605465
112 Tax Deducted at source(TDS) Suspense	223743554	-4707403513	147506730	-5828578521	76236824	1121175008
113 Provident Fund Suspense		800				800
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	90613	867138	690112	1234940	-599499	-367802
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	530431996	-4217086143	-580343408	-5133547427	1110775404	916461284
Total b	530431996	-4217086143	-580343408	-5133547427	1110775404	916461284
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	93791778160	434226727658	93586368818	589248087359	205409342	-155021359701
102 Pay and Accounts Offices cheques						
103 Departmental Cheques		2225049945	1985243	19154017	-1985243	2205895928
104 Treasury Cheques	165717409404	1065287973551	184454179710	1244869697813	-18736770306	-179581724262
Total 8670	259509187564	1501739751154	278042533771	1834136939189	-18533346207	-332397188035
8671 Departmental Balances	56042291	2421893436	118424950	387307735	-62382659	2034585701
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	302635607793	1967446727663	305961332726	1828178604408	-3325724933	139268123255
8674 Security Deposits made by Government			110831446	171610612	-110831446	-171610612
8675 Deposits with Reserve Bank	501032521912	2864264345708	501032521912	2864264345708		
Total c	1063233359560	6335872717961	1085265644805	6527138807652	-22032285245	-191266089691
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	1063763791556	6331655631818	1084685301397	6522005260225	-20921509841	-190349628407
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	48240441519	196519510230	47472842883	224525104783	767598636	-28005594553
8785 Other Remittances						
Total	48240441519	196519510230	47472842883	224525104783	767598636	-28005594553
Total	a					
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	24952020	30720969	-20677272	70035308	45629292	-39314339
Total	24952020	30720969	-20677272	70035308	45629292	-39314339
Total	b					
Total M Remittances	48265393539	196550231199	47452165611	224595140091	813227928	-28044908892
Total PART III Public Account	1193905961324	6894116862991	1191725713435	7074762738404	2180247889	-180645875413
Grand Total	1610861616998	9211183899538	1594306196977	9093752727297	16555420021	117431172241

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	16,10,86,16,16,997.71	15,94,30,61,96,977.37	16,55,54,20,020.34