

# **MONTHLY CIVIL ACCOUNTS**

**SEPTEMBER – 2024**

**GOVERNMENT OF MAHARASHTRA**

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A Tax Revenue -				
a Goods and Services Tax				
0005 Central Goods and Service Tax (CGST)	16812500000	117759000000	235574800000	104321700000
0006 State Goods and Services Tax (SGST)	126090155864	781797723572	1557555909000	688991577341
0008 Integrated Goods and Services Tax (IGST)				
Total: a	142902655864	899556723572	1793130709000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	16898500000	99475700000	241974400000	85559200700
0021 Taxes on Income other than Corporation Tax	19462200000	111294800000	266627400000	83238024732
0022 Taxes on Agricultural Income		368548		
0024 Interest Tax				200
0028 Other Taxes on Income and Expenditure	2276699921	14060012726	35000000000	13726142169
Total: b	38637399921	224830881274	543601800000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	2734691786	12898117377	30000000000	8797572631
0030 Stamps and Registration Fees	40848855194	265638693751	550000000000	229215627219
0032 Taxes on Wealth			-7700000	
Total: c	43583546980	278536811128	579992300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	2484600000	10584700000	15723200000	10234100000
0038 Union Excise Duties	523700000	4404900000	9401600000	4286200000
0039 State Excise	18958668515	111006602809	305000000000	102782315145
0040 Taxes on Sales, Trade etc.	43307241079	278419387701	625000000000	261419412014
0041 Taxes on Vehicles	12125579669	62774675886	148750000000	60208971312
0042 Taxes on Goods and Passengers	10734195	935395464	17600000000	106294543
0043 Taxes and Duties on Electricity	2748314460	44177706758	141800000000	16346681074
0044 Service Tax	1900000	15375061	25900000	65021886
0045 Other Taxes and Duties on Commodities and Services	2291598312	6783073612	19697300000	5139779153

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	82452336230	519101817291	1282998000000	
Total	A Tax Revenue -	307575938995	1922026233265	4199722809000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	18000	70801		72000
	Total: a	18000	70801		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	1712938402	7694286660	31500000000	7353679811
0050	Dividends and Profits	177800004	244282639	1050000000	312851026
	Total: b	1890738406	7938569299	32550000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	448502	14022684	7350000000	44501578
0055	Police	1031341147	4277741923	10450000000	5966551579
0056	Jails	19514153	44830140	210000000	29978007
0057	Supplies and Disposals		510000		
0058	Stationery and Printing	43485198	277216670	1312500000	258609559
0059	Public Works	517076014	2085665128	4725000000	1543760719
0070	Other Administrative Services	602684650	8673284253	18900000000	5219635641
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	166776785	905721875	2310000000	752640910
0075	Miscellaneous General Services	116523339	1598802493	4410000000	569905823
	Total: i	2497849788	17877795166	49667500000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	220547130	3823929121	6300000000	2935300988
0210	Medical and Public Health	419366694	2678341123	5775000000	3328593812

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	22084354	147338490	525000000	53087074
0215	Water Supply and Sanitation	157106336	1897182911	1050000000	1273981846
0216	Housing	110818007	553800472	1000000000	783118405
0217	Urban Development	1917162784	13745582474	22000000000	7376760961
0220	Information and Publicity	1602922	4413112	42000000	2941487
0230	Labour and Employment	48299832	284079853	1312500000	419573763
0235	Social Security and Welfare	117402976	1051335898	4725000000	4282961061
0250	Other Social Services	502626744	2301933717	2100000000	1495613071
	Total: ii	3517017779	26487937171	44829500000	
iii	Economic Services -				
0401	Crop Husbandary	2528722268	4484185007	2625000000	905738882
0403	Animal Husbandary	48042082	326965429	926000000	528215527
0404	Dairy Development	12348485	156765983	1575000000	260963706
0405	Fisheries	4832930	59060707	262500000	38402594
0406	Forestry and Wild Life	1493292571	2728494622	3465000000	2202304944
0408	Food Storage and Warehousing	65853643	75462585	1050000000	12920505
0425	Cooperation	120408314	2594357417	1575000000	708134055
0435	Other Agricultural Programmes	458585	254437572	262500000	49665506
0506	Land Reforms	45531663	357012871	630000000	313304738
0515	Other Rural Development Programmes	110739464	2451521073	1312500000	725761511
0551	Hill Areas		22780136	21000000	13085857
0700	Major Irrigation	26385	1646169421	34000000000	1383035889
0701	Medium Irrigation	24923325	941384652	6000000000	269378279
0702	Minor Irrigation	275994768	1815118276	1300000000	666110003
0801	Power	6649961	192570501	1600000000	145435822
0802	Petroleum	1000	816782	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	666050	34518504	52500000	27891317
0852 Industries	1552700	12772975	52500000	19015604
0853 Non-Ferrous Mining and Metallurgical Industries	3592517578	29443377489	80000000000	28480582556
0875 Other Industries				
1001 Indian Railways - Miscellaneous Receipts		424948000	2100000000	409548000
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	5413211	222900047	1260000000	1194594162
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	18000829	73385692	161900000	57908219
1475 Other General Economic Services	111900549	684316520	1312500000	697916436
Total: iii	8467876361	49013173886	140704800000	
Total: c	14482743928	93378906223	235201800000	
Total B Non-Tax Revenue -	16373500334	101317546323	267751800000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government	45856528847	149156481715	520106591000	105103897988
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	45856528847	149156481715	520106591000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	369805968176	2172500261303	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	279386749	1217845628	5436858000	1270142919
2012 President, Vice-President/ Governor/Administrator of Union Territories	9301194	104164156	451430000	157149801
2013 Council of Ministers	3085570	119669834	393560000	63705940
2014 Administration of Justice	1334483687	17110997951	46788737000	18882469101
2015 Elections	1667375375	7528001175	35631908000	1223167693
Total:				
Total: a	3293632575	26080678744	88702493000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	20313376	238033666	527229000	229208545
Total: i	20313376	238033666	527229000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	443399153	3023903469	8329071000	2579570141
2030 Stamps and Registration	208924835	1389468635	3665610000	1136754500
Total: ii	652323988	4413372104	11994681000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	171538555	1177482250	2929306000	1049776864
2040 Taxes on Sales, Trade etc.	510842729	5505909756	11853159000	5026967955
2041 Taxes on Vehicles	3252517418	14745273360	47309420000	19108174122
2045 Other Taxes and Duties on Commodities and Services	84901922	606801814	1587085000	588228141
Total: iii	4019800624	22035467180	63678970000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	4692437988	26686872950	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	52790913355	217087856667	567272039000	190520740826
Total:				
Total: c	52790913355	217087856667	607272039000	
d Administrative Services				
2051 Public Service Commission	20518966	344170600	1180593000	459302253
2052 Secretariat - General Services	155535808	1879814188	16575423000	2334486508
2053 District Administration	9131482045	57072250892	148171806000	53886654164
2054 Treasury and Accounts Administration	187218210	2102931845	5611261000	2299703761
2055 Police	12885571319	111265040928	293171156000	105847502706
2056 Jails	176418999	2447143897	7203025000	2472233570
2057 Supplies and Disposals	1928106	12796506	31246000	12356730
2058 Stationery and Printing	100136645	853908190	2614194000	924670788
2059 Public Works	-928319704	2557385253	36975410000	7651299361
2070 Other Administrative Services	320668481	2639168219	34523545000	2303628483
Total:				
Total: d	22051158875	181174610518	546057659000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	24742425832	245104625798	598207135000	243241906472
2075 Miscellaneous General Services	55807620	310259863	5393940000	3035376988
Total:				
Total: e	24798233452	245414885661	603601075000	
Total: A General Services	107626376245	696444904540	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	56971445022	391191437684	918357477000	388527419872
2203 Technical Education	1543911281	13812666102	38100853000	12773997157
2204 Sports and Youth Services	118744688	682161337	10443847000	1110247124
2205 Art and Culture	353349476	2065180218	23877803000	2192209142
Total:				
Total: a	58987450467	407751445341	990779980000	
b Health and Family Welfare				
2210 Medical and Public Health	15084485234	90750369559	258990186000	67101982532
2211 Family Welfare	690471037	5221593050	19761434000	4540778032
Total:				
Total: b	15774956271	95971962609	278751620000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	9412516441	19958662683	78541596000	21935212451
2216 Housing	484425222	1367277005	62766455000	4328693461
2217 Urban Development	10665903038	43169373435	269811468000	45923311254
Total:				
Total: c	20562844701	64495313123	411119519000	
d Information and Publicity				
2220 Information and Publicity	127495445	543812650	6675079000	585289184
Total:				
Total: d	127495445	543812650	6675079000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	27484234096	58898248412	283854843000	48795543124
Total:				
Total: e	27484234096	58898248412	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	874766355	5895977548	87395763000	5829666628
Total:				
Total: f	874766355	5895977548	87395763000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	48500538969	140693842979	493719068000	22954312599
2236 Nutrition	3690678327	19054460537	51338743000	17236073338
2245 Relief on account of Natural Calamities	5491799465	26196785583	130651813000	37647581548
Total:				
Total: g	57683016761	185945089099	675709624000	
h Others				
2250 Other Social Services	454642	-7397874	118327000	-11056664
2251 Secretariat - Social Services	37288494	802410980	3973234000	1013953981
Total:				
Total: h	37743136	795013106	4091561000	
Total: B Social Services	181532507232	820296861888	2738377989000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	27482077769	69400603016	227527893000	32584844524
2402 Soil and Water Conservation	321432431	1998434410	6758300000	1980209081
2403 Animal Husbandry	1247375373	6484195778	25366053000	5991523373
2404 Dairy Development	87529601	3309479974	9859257000	1115177243
2405 Fisheries	435311733	743097137	6186799000	2887754981
2406 Forestry and Wild Life	2229202901	13212037170	49129042000	11602542417
2408 Food, Storage and Warehousing	4355480914	7432451349	38163786000	2428351741
2415 Agricultural Research and Education	1000945104	7563565427	21294454000	6996502020
2425 Co-operation	946835535	4172988568	24824554000	9139000390
2435 Other Agricultural Programmes			100009000	

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	
Total:				
Total: a	38106191361	114316852829	409210147000	
b Rural Development				
2501 Special Programmes for Rural Development	422506667	3996123668	18654763000	317532500
2505 Rural Employment	8712217761	13112666339	89246846000	6476470688
2506 Land Reforms				
2515 Other Rural Development Programmes	12018462054	17334176794	87557568000	11719621728
Total:				
Total: b	21153186482	34442966801	195459177000	
c Special Areas Programmes				
2551 Hill Areas	1819435	6457765	16210000	3930357
Total:				
Total: c	1819435	6457765	16210000	
d Irrigation and Flood Control				
2700 Major Irrigation			1523202000	
2701 Medium Irrigation	528012352	5125018184	22367186000	5035165418
2702 Minor Irrigation	328418487	906317518	9138487000	834307429
2705 Command Area Development	8889744	95041599	276543000	97847823
2711 Flood Control and Drainage	6719518	92836058	541186000	121293098
Total:				
Total: d	872040101	6219213359	33846604000	
e Energy				
2801 Power	241425265	27793027397	128507636000	1947131574
2810 New and Renewable Energy	37116555	101801452	15108236000	426016584
Total:				
Total: e	278541820	27894828849	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	89997616	436742933	12936790000	1135926336
2852 Industries	12030220066	12445523510	50420339000	16662421143
2853 Non-ferrous Mining and Metallurgical Industries	34626315	253112107	2065656000	145034246
Total:				
Total: f	12154843997	13135378550	65422785000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			9000000000	
3051 Ports and Light Houses	-14964050	-31891366	4918777000	5805280
3053 Civil Aviation		3020000	9144712000	579738224
3054 Roads and Bridges	2980359067	12937360304	105213268000	27426395283
3055 Road Transport	473900000	4718600000	25607923000	
3056 Inland Water Transport	-2079424	-2079424	196232000	-20303
Total:				
Total: g	3437215593	17625009514	154080912000	
i Science Technology and Environment				
3402 Space Research			3663000	
3425 Other Scientific Research			380000000	900000000
3435 Ecology and Environment	1400583546	1533483546	10247369000	1475978000
Total:				
Total: i	1400583546	1533483546	10631032000	
j General Economic Services				
3451 Secretariat -Economic Services	297036772	2155734932	18670352000	2242239949
3452 Tourism	126505897	401356031	25440100000	80918194
3454 Census, Surveys and Statistics	39929699	371417059	1218259000	321069796
3456 Civil Supplies			2000	
3475 Other General Economic	40733492	387749164	912746000	397058834

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	504205860	3316257186	46241459000	
Total: C Economic Services	77908628195	218490448399	1058524198000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	53901663015	172981782648	355022700000	134089428079
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	53901663015	172981782648	355022700000	
Total: Expenditure Heads (REVENUE ACCOUNT)	420969174687	1908213997475	6073759033000	

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Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
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4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police	74087338	889767974	9661936000	466831943
4058 Capital Outlay on Stationery and Printing			800000000	
4059 Capital Outlay on Public Works	770379808	4749273349	56065812000	3856555920
4070 Capital Outlay on other Administrative Services	77163612	174663612	25925763000	1104125837
Total: A Capital Account of General Services	921630758	5813704935	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	11760198	114413215	6790517000	235240170
Total: a	11760198	114413215	6790517000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	2087063173	2766631902	53611632000	3026296604
4211 Capital Outlay on Family Welfare				
Total: b	2087063173	2766631902	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	759559495	2906873130	9891633000	679863230
4217 Capital Outlay on Urban Development	8615200000	13544500000	86440001000	7384800000
Total: c	9374759495	16451373130	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	486606652	3675851182	21059983000	1567469570
Total: e	486606652	3675851182	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	19395734	20929755	3040318000	-18887006
4236 Capital Outlay on Nutrition			50000000	
Total: g	19395734	20929755	3090318000	
h Others				
4250 Capital Outlay on Other Social Services	20750483	1367081586	5770316000	1568658116
Total: h	20750483	1367081586	5770316000	
Total: B Capital Account of Social Services	12000335735	24396280770	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	131444647	7116000359	37792926000	4386803649
4403 Capital Outlay on Animal Husbandry	3939701	15019275	1314391000	29035780
4404 Capital Outlay on Dairy Development	1388400000	1388400000	2488300000	
4405 Capital Outlay on Fisheries	121535000	419601551	3652436000	272848322
4406 Capital Outlay on Forestry and Wild Life	472169086	1886431155	16941327000	2217929398
4408 Capital Outlay on Food Storage and Warehousing	8872847873	10716166658	153303481000	4722517743
4415 Capital Outlay on Agricultural Research and Education		5811869	401091000	15443299
4425 Capital Outlay on Co-operation	-7225000	-113664212	2281224000	69763550
4435 Capital Outlay on Other Agricultural Programmes		924000000	3480002000	544880000
Total: a	10983111307	22357766655	221655178000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1174478188	2100530224	62305186000	3052944581

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	1174478188	2100530224	62305186000	3052944581
Total: b	1174478188	2100530224	62305186000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	77835712	82345485	2550000000	44220832
Total: c	77835712	82345485	2550000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	10253831000	17425861000	90468949000	32566693900
4701 Capital Outlay on Major and Medium Irrigation	4333568233	9788459383	61519700000	14479505029
4702 Capital Outlay on Minor Irrigation	4053054609	5999687301	38379359000	8479000559
4705 Capital Outlay on Command Area Development			3586700000	390510500
4711 Capital Outlay on Flood Control Projects	163665161	598560050	3582258000	925455115
Total: d	18804119003	33812567734	197536966000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	6930056	792781240	23913607000	814023950
Total: e	6930056	792781240	23913607000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	2959459	2608471	502501000	-624110
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	2959459	2608471	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	35259481734	107252397286	309975758000	73306005331
5055 Capital Outlay on Road Transport		2124000000	5310001000	
5075 Capital Outlay on Other Transport Services				
Total: g	35259481734	109376397286	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	146538267	241173107	6378148000	163272109
5465 Investments in General Financial and Trading Institutions			200000000	607912130
5475 Capital Outlay on Other General Economic Services		-5000	436005000	
Total: j	146538267	241168107	7014153000	
Total: C Capital Accounts of Economic Services	66455453726	168766165202	838993353000	
Total: Capital Expenditure Outside Revenue Account	79377420219	198976150907	1118101266000	
Total CE + RE	500346594906	2107190148382	7191860299000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	241741350073	665365128303	77728988067	202224128868	554221538000
			77728988067		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			837640	837640	49665000
Total 01			837640	837640	49665000
02 Loans for State / Union Territory Plan Schemes			474605270	1898421080	4704242000
Total 02			474605270	1898421080	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	964244000	20761772000	1643720411	4322333220	13000002000
Total 09	964244000	20761772000	1643720411	4322333220	13000002000
Total 6004	964244000	20761772000	2119163321	6221591940	17753909000
			79848151388		
Total E Public Debt	242705594073	686126900303	79848151388	208445720808	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		8121827			
	Total	8121827			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211		39360			
	Total	39360			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	37175000	100108700			1000
6216	5315390	142239770		17975000	84781000
6217	22768646	337079478	11333400000	16579542000	66750533000
			11333400000		
	Total	65259036	11333400000	16597517000	66835315000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	529714	7325620	204150	367830	1314530000
			204150		

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	529714	7325620	204150	367830	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	1380	16230201			1000
6250 Loans for other Social Services	868820	5665665	639200	639200	27354000
Total viii	870200	21895866	639200	639200	27355000
Total b	66658950	616810621	11334243350	16598524030	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	32166	1010955			
			1033436000		

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	4487446	18133562			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	1627500	59788643	800000000	20772300000	23088785000
6435	Loans for other Agricultural Programmes				
			800000000		
	6147112	78933160	800000000	20772300000	23088789000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		689196520172	92817378395		

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					
Total ii					
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation		11619			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					
Total iii		11619			
iv Energy					
6801 Loans for Power Projects	2909375	74538909	233436000	233436000	10233437000
			233436000		
			12969227007		

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	74538909	233436000	233436000	10233437000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			2595000	15114770			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	2595000	19099185			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	Loans for Other General Economic Services				
					2000
	Total	vii			2000
	Total	c	11651487	172582873	1033436000
				21005736000	33492955000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			253290874	2280226375	601547657
				2117317314	10212963000
	Total	i	253290874	2280226375	601547657
	Total	d	253290874	2280226375	601547657
				2117317314	10212963000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	331601311	3069619869	12969227007
				39721577344	111883118000
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	243037195384	689196520172	92817378395	248167298152	683858580000
Total Consolidated Fund	612843163560	2861696781475	593163973301	2355357446534	

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Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive

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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	1466367807	20360676902	4102689320	25780233205	-2636321513	-5419556303
Total b	1466367807	20360676902	4102689320	25780233205	-2636321513	-5419556303
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	218312971	1856418864	370562600	2155899525	-152249629	-299480661
Total c	218312971	1856418864	370562600	2155899525	-152249629	-299480661
Total I Small Savings, Provident Funds, etc	1684680778	22217095766	4473251920	27936132730	-2788571142	-5719036964
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	5333749993	7776278609	81511330	373188077	5252238663	7403090532
Total a	5333749993	7776278609	81511330	373188077	5252238663	7403090532
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	2924	71861			2924	71861
8235 General and Other Reserve Funds	1916950	41086017			1916950	41086017
Total b	1919874	41157878		20000000000	1919874	-19958842122
Total J Reserve Fund	5335669867	7817436487	81511330	20373188077	5254158537	-12555751590
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3758802553	41961958647	7526660538	42834450094	-3767857985	-872491447
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	453079	1062403			453079	1062403
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	3253020826	28451565990	5356651557	34752634669	-2103630731	-6301068679
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	3253473905	28452628393	5356651557	34752634669	-2103177652	-6300006276
Total a	7012276458	70414587040	12883312095	77587084763	-5871035637	-7172497723
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	5999	-3058170		375000	5999	-3433170
103 Security Deposits	49138211	37754797	1733786	21814089	47404425	15940708
104 Civil Courts Deposits	1947356955	24644208054	3398280071	28577610733	-1450923116	-3933402679
105 Criminal Courts Deposits	263928770	1900351927	215339783	1454427136	48588987	445924791
106 Personal Deposits	57182337425	148442841464	37435888890	156602750011	197464488535	-8159908547
107 Trust Interest Funds						
108 Public Works Deposits	7091360731	50985305932	8181888470	48318117894	-1090527739	2667188038
109 Forest Deposits	61394877	197350481	89444700	1271696939	-28049823	-1074346458
110 Deposits of Police Funds		276310				276310
111 Other Departmental Deposits	1676	148644			1676	148644
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		351500	125000	660000	-125000	-308500
117 Deposits for work done for Public bodies or private individuals		29211959		3417094		25794865
118 Deposits of fees received by Govt. servants for work done for private bodies	66084	5696982			66084	5696982
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-85700	583708	125000	1212500	-210700	-628792
123 Deposits of Educational Institutions	37445797	213757901	59985231	414909589	-22539434	-201151688
124 Unclaimed Deposits in the G.P. Fund	-351856	-3782107			-351856	-3782107
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	70370	-279454835	284832	284832	-214462	-279739667
Total 8443	66632669339	226171544547	49383095763	236667275817	17249573576	-10495731270
8448 Deposits of Local Funds						



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	-67014151	73724705	50685590	45939622	-117699741	27785083
110 Reserve Bank Suspense-Central Accounts Office	-243651901	-64738085	-176233276	658574147	-67418625	-723312232
111 Departmental Adjusting Account	7492406	-19377368	63943255	14521828	-56450849	-33899196
112 Tax Deducted at source(TDS) Suspense	-1934276283	-676209727	-560280006	545778133	-1373996277	-1221987860
113 Provident Fund Suspense	-3720	-906615			-3720	-906615
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	922378	1734655		1099426	922378	635229
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-2749445638	-664669894	-745502989	3448335828	-2003942649	-4113005722
Total b	-2749445638	-664669894	-745502989	3448335828	-2003942649	-4113005722
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	179137665654	586964248646	177531373712	734441017501	1606291942	-147476768855
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	4483623	27031651	5991909	11402230	-1508286	15629421
104 Treasury Cheques	204666733192	1146568779898	199033506079	1260811974174	5633227113	-114243194276
Total 8670	383808882469	1733560060195	376570871700	1995264393905	7238010769	-261704333710
8671 Departmental Balances	12934646	105619031	16808958	98242247	-3874312	7376784
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	674773710083	2493428199287	733897281979	2653787941100	-59123571896	-160359741813
8674 Security Deposits made by Government			347324	229732901	-347324	-229732901
8675 Deposits with Reserve Bank	629371506979	3184432880437	629371506979	3184432880437		
Total c	1687967034177	7411526758950	1739856816940	7833813190590	-51889782763	-422286431640
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III Public Account						
L Suspense and Miscellaneous						
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
106 Singapur						
107 Sri Lanka						
108 United Kingdom						
115 Other Countries						
	Total	8679				
	Total	d				
e Miscellaneous						
8680 Miscellaneous Government Accounts		123375				123375
	Total	e				123375
Total L Suspense and Miscellaneous	1685217588539	7410862212431	1739111313951	7837261526418	-53893725412	-426399313987
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	54255563348	219052148670	42152672375	233319249789	12102890973	-14267101119
8785 Other Remittances						
	Total	a				
		54255563348	219052148670	42152672375	233319249789	12102890973
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	85905	1455455	-139251247	9451673	139337152	-7996218
	Total	b				
		85905	1455455	-139251247	9451673	139337152
Total M Remittances	54255649253	219053604125	42013421128	233328701462	12242228125	-14275097337
Total PART III Public Account	1821184697970	7960491510955	1849163572154	8437807422228	-27978874184	-477315911273
Grand Total	2434027861530	10822188292430	2442327545455	10793164868762	-8299683925	29023423668

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	24,34,02,78,61,530.31	24,42,32,75,45,455.01	-8,29,96,83,924.70