

MONTHLY CIVIL ACCOUNTS

AUGUST - 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	89418600000	208643100000	72595200000
0006 State Goods and Services Tax (SGST)	108695306818	586617971009	1360410000000	491584969236
0008 Integrated Goods and Services Tax (IGST)				
Total: a	123598406818	676036571009	1569053100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	14751600000	70807600700	206522100000	58686583519
0021 Taxes on Income other than Corporation Tax	14351650045	68886721332	200918100000	56670893110
0022 Taxes on Agricultural Income				
0024 Interest Tax		800		
0028 Other Taxes on Income and Expenditure	2172414165	11605140918	33000000000	11358730015
Total: b	31275664210	151299463750	440440200000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	1156821524	7735397213	45000000000	7641129837
0030 Stamps and Registration Fees	41212033708	184811716643	450000000000	151202891746
0032 Taxes on Wealth			-5400000	
Total: c	42368855232	192547113856	494994600000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	1462000000	8772100000	20468600000	9585600000
0038 Union Excise Duties	612300000	3673900000	8572800000	2985600000
0039 State Excise	17374276824	84359530108	251999999000	76483757487
0040 Taxes on Sales, Trade etc.	39535602256	220069747164	562000000000	238938629301
0041 Taxes on Vehicles	10242992223	49743195833	124999999000	43711093382
0042 Taxes on Goods and Passengers	24004257	76839958	17599999000	77143711
0043 Taxes and Duties on Electricity	3053015211	14780185245	120000000000	20585705552
0044 Service Tax	9302000	55716450	129500000	224475614
0045 Other Taxes and Duties on Commodities and Services	761534809	4567486600	16800000000	5024243729

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	73075027580	386098701358	1122570897000	
Total	A Tax Revenue -	270317953840	1405981849973	3627058797000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	10000	70000		43000
	Total: a	10000	70000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	1121056112	5110609970	30000000000	5342293114
0050	Dividends and Profits	2100000	154791672	1000000000	7040913
	Total: b	1123156112	5265401642	31000000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	2673408	35733955	7000000000	240854977
0055	Police	1498498932	4870062213	9000000000	3957255988
0056	Jails	447798	12096559	199999000	89627722
0057	Supplies and Disposals				
0058	Stationery and Printing	52067260	227324047	1250000000	731868212
0059	Public Works	21686535	1262881593	4500000000	1333257904
0070	Other Administrative Services	824529763	3240849357	18000000000	2411172361
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	121505638	639297087	2200000000	858104839
0075	Miscellaneous General Services	102488415	460930896	4200000000	1324819804
	Total: i	2623897749	10749175707	46349999000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	1397305747	2403018172	6000000000	2402164117
0210	Medical and Public Health	593942969	2287674032	5500000000	1797470543

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	1917149	38639063	500000000	7608863
0215	Water Supply and Sanitation	642225354	1183904506	1000000000	338715228
0216	Housing	165784591	689749159	2500000000	515515391
0217	Urban Development	1417358394	6337265006	20000000000	6298314042
0220	Information and Publicity	1122103	2523373	40000000	2910536
0230	Labour and Employment	149274942	373357599	1250000000	214978921
0235	Social Security and Welfare	474963106	3875328530	4500000000	742528639
0250	Other Social Services	159724812	1116364325	2000000000	378744818
	Total: ii	5003619167	18307823765	43290000000	
iii	Economic Services -				
0401	Crop Husbandary	448534059	713141397	2500000000	1005995944
0403	Animal Husbandary	177918726	477821570	881900000	132333787
0404	Dairy Development	34937685	172155535	1500000000	290683749
0405	Fisheries	5489313	33604348	250000000	28522414
0406	Forestry and Wild Life	508864477	1632569873	3300000000	1127244417
0408	Food Storage and Warehousing	2428578	10802864	100000000	8816147
0425	Co-operation	93163607	571089795	1500000000	676790167
0435	Other Agricultural Programmes	2496344	48616016	250000000	13931039
0506	Land Reforms	51528014	257981766	600000000	218077517
0515	Other Rural Development Programmes	190292772	646246983	1250000000	269038200
0551	Hill Areas	1538310	1601651	20000000	363116
0700	Major Irrigation	196275408	1168111920	34000001000	557898416
0701	Medium Irrigation	8324137	250506703	4500001000	75706173
0702	Minor Irrigation	76612807	620945798	1000001000	123160561
0801	Power	493509	145152638	1600001000	54511213
0802	Petroleum-		326625	900000	500693
0810	Non-Conventional Sources of Energy-	262528	1492449	100000000	4357326

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-	262528	1492449	100000000	4357326
0851	Village and Small Industries	3343371	17352054	50000000	24911802
0852	Industries	9998763	18682859	50000000	2172156
0853	Non-Ferrous Mining and Metallurgical Industries	3299056226	24540442454	63000000000	19454979832
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts	302948000	409548000	2000000000	
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	392238424	1071261315	1200000000	642926887
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	2225902	51158396	154200000	8417921
1475	Other General Economic Services-	94405201	357917669	1250000000	406774516
	Total: iii	5903376161	33218530678	121057004000	
	Total: c	13530893077	62275530150	210697003000	
Total	B Non-Tax Revenue -	14654059189	67541001792	241697003000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government-	11613920760	80628404272	626470247000	198471631684
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	11613920760	80628404272	626470247000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	296585933789	1554151256037	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	214628002	936033679	6110873000	1002199855
2012 President, Vice-President/ Governor, Administrator of Union Territories	71769828	142556250	384240000	101561827
2013 Council of Ministers	11952692	51428255	374713000	93685889
2014 Administration of Justice	3010981043	15501857956	42053410000	13604186263
2015 Elections	190786003	661886133	4316911000	727880061
Total:				
Total: a	3500117568	17293762273	53240147000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	37187089	175536824	457299000	199232155
Total: i	37187089	175536824	457299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	504570619	2197564602	8011238000	2450533289
2030 Stamps and Registration	199560224	1016148863	3243940000	1464041590
Total: ii	704130843	3213713465	11255178000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	215092377	885770810	2497949000	1000250128
2040 Taxes on Sales	824352722	4031516837	10652743000	4392851799
2041 Taxes on Vehicles	3675147683	15356537313	31293471000	8997250206
2045 Other Taxes and Duties on Commodities and Services	108063766	502996628	1351637000	507172284
Total: iii	4822656548	20776821588	45795800000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	5563974480	24166071877	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	29785605899	150992584766	511480961000	139198474629
Total:				
Total: c	29785605899	165992584766	541480961000	
d Administrative Services				
2051 Public Service Commission	118246351	431752747	1173212000	350270874
2052 Secretariat - General Services	291145269	1362974653	16492698000	1677947450
2053 District Administration	12844615172	46280523990	120271834000	43791780057
2054 Treasury and Accounts Administration	386871874	1885338250	5077707000	2076452531
2055 Police	19447742195	87317743720	259073628000	90990411292
2056 Jails	561116765	2110229409	5762680000	1923884454
2057 Supplies and Disposals	1915686	10363954	31920000	13423977
2058 Stationery and Printing	129568992	751412407	2241887000	761491887
2059 Public Works	1236546591	8087339928	36237628000	9794376410
2070 Other Administrative Services	404885318	1915312223	33845310000	1861650741
Total:				
Total: d	35422654213	150152991281	480208504000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	38021000690	204533410898	547407783000	212480607207
2075 Miscellaneous General Services	51886749	2995238334	3609861000	231335852
Total:				
Total: e	38072887439	207528649232	551017644000	
Total: A General Services	112345239599	565134059429	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	87059112258	321856344888	878415925000	335458498662
2203 Technical Education	2163748624	11226230660	38051237000	11932224532
2204 Sports and Youth Services	223822685	1006191683	9435857000	947188217
2205 Art and Culture	351679997	1103630284	23407693000	1732145348
Total:				
Total: a	89798363564	335192397515	949310712000	
b Health and Family Welfare				
2210 Medical and Public Health	12817461262	50157409839	213828067000	61800457604
2211 Family Welfare	839408875	3842230138	18610175000	4269236764
Total:				
Total: b	13656870137	53999639977	232438242000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	19100099330	21745619971	189305143000	4118522406
2216 Housing	1938056281	4242355826	56479617000	2670321646
2217 Urban Development	4637384831	37474684626	211456447000	14717051940
Total:				
Total: c	25675540442	63462660423	457241207000	
d Information and Publicity				
2220 Information and Publicity	228443839	493825662	6134505000	337803911
Total:				
Total: d	228443839	493825662	6134505000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13008758437	41948000502	240791583000	27325237216
Total:				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total: e	13008758437	41948000502	240791583000	
f Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	1006081935	4438760541	25760031000	4688782205
Total:				
Total: f	1006081935	4438760541	25760031000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	2685002883	20657461006	111328839000	19800200757
2236 Nutrition	5216161617	15218322836	53109163000	13718199616
2245 Relief on account of Natural Calamities	5579798556	14549358311	122737862000	27369149564
Total:				
Total: g	13480963056	50425142153	287175864000	
h Others				
2250 Other Social Services	-3973333	-10341983	117532000	-6728980
2251 Secretariat - Social Services	176995453	690221749	4413423000	674709757
Total:				
Total: h	173022120	679879766	4530955000	
Total: B Social Services	157028043530	550640306539	2203383099000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	18762781150	28732866342	141995463000	27337950914
2402 Soil and Water Conservation	368016366	1626880827	6197321000	1775484810
2403 Animal Husbandry	1118304515	4951941483	19379292000	5383713213
2404 Dairy Development	184489610	994188101	3992462000	967790081
2405 Fisheries	568664419	2823110045	6379916000	445258986
2406 Forestry and Wild Life	1798291539	9670934583	43608338000	8916374287
2408 Food, Storage and Warehousing	506652845	2040710374	37033259000	2265333310

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
a Agriculture and Allied Activities				
2415 Agricultural Research and Education	977129386	5554615859	20787575000	6222933253
2425 Co-operation	1085720441	3632248302	24238273000	3422449967
2435 Other Agricultural Programmes			562654000	
Total:				
Total: a	25370050271	60027495916	304174553000	
b Rural Development				
2501 Special Programmes for Rural Development		275815833	20517755000	258889999
2505 Rural Employment	110166771	6425423179	98154234000	14198669875
2506 Land Reforms				
2515 Other Rural Development Programmes	594547868	11336020614	88282505000	21511790086
Total:				
Total: b	704714639	18037259626	206954494000	
c Special Areas Programmes				
2551 Hill Areas	830095	3623873	14701000	4200040
Total:				
Total: c	830095	3623873	14701000	
d Irrigation and Flood Control				
2700 Major Irrigation			14000	
2701 Medium Irrigation	864045715	4354868497	22234672000	4952233325
2702 Minor Irrigation	203708797	556920273	8857559000	617611101
2705 Command Area Development	15056944	86050843	253744000	94657140
2711 Flood Control and Drainage	23610573	106686094	368860000	109588327
Total:				
Total: d	1106422029	5104525707	31714849000	
e Energy				
2801 Power	379169912	636992125	94759068000	11359502874
2810 New and Renewable Energy	39358000	392065508	9779299000	203498114

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
e Energy				
Total:				
Total: e	418527912	1029057633	104538367000	
f Industry and Minerals				
2851 Village and Small Industries	460955854	827140702	13366604000	451677924
2852 Industries	16534119013	16631550753	34390544000	6413086596
2853 Non-ferrous Mining and Metallurgical Industries	26329626	114789372	364112000	137247428
Total:				
Total: f	17021404493	17573480827	48121260000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			9450000000	3060000000
3051 Ports and Light Houses	1377609	11811794	4330891000	392660905
3053 Civil Aviation	575302960	576401760	6640875000	529639600
3054 Roads and Bridges	2616306773	13307249661	106604294000	20226688729
3055 Road Transport			19530022000	2988300000
3056 Inland Water Transport	-20303	-20303	177000000	304000
Total:				
Total: g	3192967039	13895442912	146733082000	
i Science Technology and Environment				
3402 Space Research			2594000	
3425 Other Scientific Research		900000000	1500000000	
3435 Ecology and Environment	975978000	1475978000	9174271000	328084720
Total:				
Total: i	975978000	2375978000	10676865000	
j General Economic Services				
3451 Secretariat -Economic Services	437211770	1718917502	16749975000	1814758787
3452 Tourism	383664156	29769466	22515323000	159140520
3454 Census, Surveys and	71006639	275206658	1135843000	293049833

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
j General Economic Services				
3454 Census, Surveys and Statistics	71006639	275206658	1135843000	293049833
3456 Civil Supplies			2000	
3475 Other General Economic Services	80329318	316246579	890547000	365110861
Total:				
Total: j	972211883	2340140205	41291690000	
Total: C Economic Services	49763106361	120387004699	894219861000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	23162910745	111868503874	310847811000	123180946191
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	23162910745	111868503874	310847811000	
Total: Expenditure Heads (REVENUE ACCOUNT)	342299300235	1348029874541	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	125382518	367269547	10737698000	435218926
4058 Capital Outlay on Stationery and Printing			800000000	
4059 Capital Outlay on Public Works	765425160	2625276200	32882511000	3249141613
4070 Capital Outlay on other Administrative Services	77880	1059125837	18833606000	2262668388
Total: A Capital Account of General Services	890885558	4051671584	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	77758163	100758163	6242937000	402915138
Total: a	77758163	100758163	6242937000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	1218178954	2227339441	31696577000	225515508
4211 Capital Outlay on Family Welfare				
Total: b	1218178954	2227339441	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	114752215	435322728	8376137000	1118700747
4217 Capital Outlay on Urban Development	1600000000	1510000000	54540001000	1213205998
Total: c	1714752215	1945322728	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	1339973730	1364537700	16880727000	424878645

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total: e	1339973730	1364537700	16880727000	
g Capital Account of Other Social Services				
4235 Capital Outlay on Social Securities and Welfare	3552719	-18101514	2600417000	14024275
4236 Capital Outlay on Nutrition			370000000	
Total: g	3552719	-18101514	2970417000	
h Others				
4250 Capital Outlay on Other Social Services	933297815	1549050043	4838159000	323992979
Total: h	933297815	1549050043	4838159000	
Total: B Capital Account of Social Services	5287513596	7168906561	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	130914995	4350749907	34355172000	-201179906
4403 Capital Outlay on Animal Husbandry	10978458	23790671	1244770000	885175
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	68487786	234915667	2507836000	125274000
4406 Capital Outlay on Forestry and Wild Life	818287532	1034658821	17455355000	1290424281
4408 Capital Outlay on Food Storage and Warehousing	6105061169	-1123025075	117734150000	14742490040
4415 Capital Outlay on Agricultural Research and Education	7974228	15443299	355000000	1822857
4425 Capital Outlay on Co-operation	44808550	24194550	3255007000	154417515
4435 Capital Outlay on Other Agricultural Programmes		544880000	2824400000	511900000

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
Total: a	7186512718	5105607840	179731690000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1137928045	2328621500	66977891000	1080949898
Total: b	1137928045	2328621500	66977891000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	9069603	9069603	1900000000	49070984
Total: c	9069603	9069603	1900000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	12222170000	24708801900	88237315000	
4701 Capital Outlay on Major and Medium Irrigation	3530849970	9909327322	56291567000	23448129509
4702 Capital Outlay on Minor Irrigation	1840864072	5343237292	31842063000	1499783964
4705 Capital Outlay on Command Area Development	128209000	315968500	3390600000	
4711 Capital Outlay on Flood Control Projects	122858845	724393008	3807210000	302547930
Total: d	17844951887	41001728022	183568755000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	14583104	211328840	18309264000	251556045
Total: e	14583104	211328840	18309264000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-168381	-571610	205002000	-1263411
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			1500000000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
f Capital Account of Industry and Minerals				
4875 Capital Outlay on Other Industries			1500000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-168381	-571610	1705002000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			550000000	60000000
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	
5054 Capital Outlay on Roads and Bridges	11252658038	49373515587	245622345000	43548743014
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	11252658038	49373515587	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	111586389	111586389	3394599000	36025334
5465 Investments in General Financial and Trading Institutions	239612130	607912130	607913000	
5475 Capital Outlay on Other General Economic Services			1026000000	-53985
Total: j	351198519	719498519	5028512000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	30827914799	329323874400	26122643200	131532018467	531334696000
			26122643200		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans				251290	50315000
Total 01				251290	50315000
02 Loans for State / Union Territory Plan Schemes			519805240	17122787730	5198053000
Total 02			519805240	17122787730	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	1751532000	14328191000			9000002000
Total 09	1751532000	14328191000			9000002000
Total 6004	1751532000	14328191000	519805240	17123039020	14248370000
			26642448440		
Total E Public Debt	32579446799	343652065400	26642448440	148655057487	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	32000	78548		
	Total	32000	78548		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	77715000	151989400		1000
6216	Loans for Housing	16010434	69340449	4000000	59337000
6217	Loans for Urban Development	52749113	58200772	3494699000	55037920000
				3494699000	
	Total	146474547	279530621	3494699000	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	5117000	5628042	140000	919780000
				140000	

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	18634027	35781982			2000
6406					
Loans for Fisheries					
6407					
Loans for Forestry and Wild Life					
6408					
Loans for Plantations					
6416					
Loans for Food Storage and Warehousing					
6425	18749585	73412572	5000367800	5000367800	6106383000
6435		2500000	5000367800		
Loans to Agricultural Financial Institutions					
Loans for Co-operation					
Loans for other Agricultural Programmes					
Total i	37477942	115135891	5000367800	5000367800	6106387000
ii 6501					
Rural Development Loans for Special programmes for Rural Development		345960124836	35539249164		

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		680			
Total ii		680			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	7250	26497			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					280000000
Total iii	7250	26497			280000000
iv Energy					
6801 Loans for Power Projects	3436417	66453657			15128793000
			8896800724		

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	66453657	15128793000
v 6851	Industry & Minerals Loans for Village and Small Industries		1240000	12272810	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		214223	70174161	
	Total	v	1454223	82446971	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				
	Total	vii	2000		
	Total	c	42375832	264063696	5000367800
			5000367800	5000367800	21796431000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			363196250	1750991664	400843924
				1255234251	8064451000
	Total	i	363196250	1750991664	400843924
	Total	d	363196250	1750991664	400843924
				1255234251	8064451000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	558652705	2308059436	8896800724
				9755191051	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	33138099504	345960124836	35539249164	158410254363	631494553000
Total Consolidated Fund	329724033293	1900111380873	421813682086	1616409505350	

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	2857742336	19412480977	4654977320	21942477574	-1797234984	-2529996597
Total b	2857742336	19412480977	4654977320	21942477574	-1797234984	-2529996597
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	363426642	1615093386	405263566	1868559333	-41836924	-253465947
Total c	363426642	1615093386	405263566	1868559333	-41836924	-253465947
Total I Small Savings, Provident Funds, etc	3221168978	21027574363	5060240886	23811036907	-1839071908	-2783462544
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund		11537				11537
8121 General and Other Reserve Funds	365111851	7377832371	54575038	217286756	310536813	7160545615
Total a	365111851	7377843908	54575038	217286756	310536813	7160557152
b Reserve Funds not bearing Interest						
8222 Sinking Funds		29002189340		29425243345		-423054005
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	8861	88153			8861	88153
8235 General and Other Reserve Funds	164500	2797419760		2563100000	164500	234319760
Total b	173361	31799697253		31988343345	173361	-188646092
Total J Reserve Fund	365285212	39177541161	54575038	32205630101	310710174	6971911060
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	6419445147	26326194020	7875167259	32579997211	-1455722112	-6253803191
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	8064	66671			8064	66671
110 Telephone Application Deposits		1700				1700
117 Defined Contribution Pension Scheme for Government Employees	5332522994	23262509334	9181945745	33417341287	-3849422751	-10154831953
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	5332531058	23262577705	9181945745	33417341287	-3849414687	-10154763582
Total	11751976205	49588771725	17057113004	65997338498	-5305136799	-16408566773
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-3573	-5187295		55324	-3573	-5242619
103 Security Deposits	-717244	6150882	3784762	48992624	-4502006	-42841742
104 Civil Courts Deposits	2542783023	16558658636	2397372067	14865824055	145410956	1692834581
105 Criminal Courts Deposits	738637533	2281104427	148549600	1283270259	590087933	997834168
106 Personal Deposits	33648905215	114117223258	28427850935	97015010723	5221054280	17102212535
107 Trust Interest Funds		290657				290657
108 Public Works Deposits	5277710578	38500567778	5902163372	30522528492	-624452794	7978039286
109 Forest Deposits	-126179907	740727424	53069031	267550205	-179248938	473177219
110 Deposits of Police Funds	13527204	13757154			13527204	13757154
111 Other Departmental Deposits	24369	328556		4000	24369	324556
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		3429000	61000	216000	-61000	3213000
117 Deposits for work done for Public bodies or private individuals			11171686	14506369	-11171686	-14506369
118 Deposits of fees received by Govt. servants for work done for private bodies	230248	5064304			230248	5064304
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections		-100530				-100530
123 Deposits of Educational Institutions	34884954	156253147	36819177	146333621	-1934223	9919526
124 Unclaimed Deposits in the G.P. Fund	-795083	-9079156			-795083	-9079156
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			60591	60591
Total	8443					
Total	42129067908	172369248833	36980841630	144164291672	5148226278	28204957161

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	170699193	185872211			170699193	185872211
999 Miscellaneous Deposits - Investment A/c						
Total	8449	185872211			170699193	185872211
Total	b	172557539138	36980841630	144180680562	5318925471	28376858576
c Advances						
8550 Civil Advances	1086470143	1682797359	1660893069	2379405593	-574422926	-696608234
Total	c	1682797359	1660893069	2379405593	-574422926	-696608234
Total K Deposits and Advances		223829108222	55698847703	212557424653	-560634254	11271683569
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-84701580	119901463	72679634	229765247	-157381214	-109863784
102 Suspense Accounts(Civil)	-644832	2215722	70048995	90284044	-70693827	-88068322
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	-670139	65900518	-531528	86828754	-138611	-20928236
110 Reserve Bank Suspense-Central Accounts Office	-68968684	-46483077	191295339	545879247	-260264023	-592362324
111 Departmental Adjusting Account	-1425595	41316977	-140529091	469579112	139103496	-428262135
112 Tax Deducted at source(TDS) Suspense	-1929362502	-4931147067	-3124156920	-5976085251	1194794418	1044938184
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	88380	776525	71551	544828	16829	231697
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-2085684952	-4747518139	-2931122020	-4553204019	845437068	-194314120
Total b	-2085684952	-4747518139	-2931122020	-4553204019	845437068	-194314120
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	115574832729	340434949497	115894957928	495661718540	-320125199	-155226769043
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	-30666626	2225049945	3734096	17168774	-34400722	2207881171
104 Treasury Cheques	229211162905	899570564147	225555556185	1060415518103	3655606720	-160844953956
Total 8670	344755329008	1242230563589	341454248209	1556094405417	3301080799	-313863841828
8671 Departmental Balances	24325725	2365851145	62704885	268882785	-38379160	2096968360
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	293850436878	1664811119870	208280754653	1522217271683	85569682225	142593848187
8674 Security Deposits made by Government			15996800	60779166	-15996800	-60779166
8675 Deposits with Reserve Bank	483260833298	2363231823796	483260833298	2363231823796		
Total c	1121890924909	5272639358400	1033074537845	5441873162847	88816387064	-169233804447
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	1119805239957	5267891840261	1030143415825	5437319958828	89661824132	-169428118567
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	36540823592	148279068711	34765697246	177052261900	1775126346	-28773193189
8785 Other Remittances						
Total	36540823592	148279068711	34765697246	177052261900	1775126346	-28773193189
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	-24463572	5768949	74071873	90712580	-98535445	-84943631
Total	-24463572	5768949	74071873	90712580	-98535445	-84943631
Total M Remittances	36516360020	148284837660	34839769119	177142974480	1676590901	-28858136820
Total PART III Public Account	1215046267616	5700210901667	1125796848571	5883037024969	89249419045	-182826123302
Grand Total	1544770300909	7600322282540	1547610530657	7499446530319	-2840229748	100875752221

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	15,44,77,03,00,909.46	15,47,61,05,30,656.97	-2,84,02,29,747.51