

# **MONTHLY CIVIL ACCOUNTS**

**DECEMBER – 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)	16812499999	18500909999	23557480000	16393410000
0006 State Goods and Services Tax (SGST)	130511941124	1195499062307	1557555909000	1032017762124
0008 Integrated Goods and Services Tax (IGST)				
Total: a	147324441123	1380508162306	1793130709000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	16898500000	16706980000	24197440000	144565600700
0021 Taxes on Income other than Corporation Tax	19462000000	18914350000	26662740000	140642676400
0022 Taxes on Agricultural Income		368548		
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2126494982	20662007674	3500000000	19864953156
Total: b	38486994982	376875676222	54360180000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	2149645577	27155255349	3000000000	14367439395
0030 Stamps and Registration Fees	50456212850	408890831039	5500000000	351673971936
0032 Taxes on Wealth			-770000	
Total: c	52605858427	436046086388	57999230000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	2484600000	2052310000	1572320000	1608210000
0038 Union Excise Duties	523700000	649970000	940160000	673540000
0039 State Excise	24190113421	175370889716	3050000000	160197166035
0040 Taxes on Sales, Trade etc.	45642498331	413238551010	6250000000	395920250570
0041 Taxes on Vehicles	8718726283	98799025635	1487500000	95561190742
0042 Taxes on Goods and Passengers	844139891	3447907224	1760000000	134552266
0043 Taxes and Duties on Electricity	2767982465	80788730325	1418000000	51049569498
0044 Service Tax	1900000	22875061	2590000	102235874
0045 Other Taxes and Duties on Commodities and Services	433920828	10361136664	1969730000	6433378398

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	85607581219	809051915635	1282998000000	
Total	A Tax Revenue -	324024875751	3002481840551	4199722809000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	15000	105300		91000
	Total: a	15000	105300		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	1274982178	12703999412	31500000000	10737665458
0050	Dividends and Profits	1500	307977251	10500000000	380207800
	Total: b	1274983678	13011976663	32550000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	1294280	165661411	73500000000	100029402
0055	Police	872971570	7211327501	104500000000	8259313374
0056	Jails	7468664	61471194	21000000000	40426231
0057	Supplies and Disposals		510000		
0058	Stationery and Printing	43554888	397106092	13125000000	374674458
0059	Public Works	234997228	3085989843	47250000000	2395550479
0070	Other Administrative Services	-126833369	10344379796	189000000000	7586902634
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	209192189	1503955250	23100000000	1071207199
0075	Miscellaneous General Services	203210682	2402538492	44100000000	1587522997
	Total: i	1445856132	25172939579	496675000000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	290778391	4342467166	63000000000	3555486565
0210	Medical and Public Health	314319174	4019341950	57750000000	5716363601

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	4262966	156718744	525000000	74651065
0215	Water Supply and Sanitation	105085262	2680433690	1050000000	1617511760
0216	Housing	141239883	986417193	1000000000	1024016866
0217	Urban Development	2082778711	21595504431	22000000000	11983573084
0220	Information and Publicity	736090	5663702	42000000	3331561
0230	Labour and Employment	98472299	436743638	1312500000	948660833
0235	Social Security and Welfare	2112337773	3604572484	4725000000	6640244813
0250	Other Social Services	359334360	2940182844	2100000000	2128969972
	Total: ii	5509344909	40768045842	44829500000	
iii	Economic Services -				
0401	Crop Husbandary	44136925	6809718556	2625000000	1182700924
0403	Animal Husbandary	74877020	552253963	926000000	726443505
0404	Dairy Development	72771810	276714947	1575000000	398003197
0405	Fisheries	10095356	92047758	262500000	65547560
0406	Forestry and Wild Life	622403075	3883598345	3465000000	3147339331
0408	Food Storage and Warehousing	4591338	100811746	105000000	22644822
0425	Cooperation	60772872	2819018728	1575000000	897220532
0435	Other Agricultural Programmes	5422902	263775101	262500000	56510008
0506	Land Reforms	44262267	501433678	630000000	460891178
0515	Other Rural Development Programmes	305506254	2821088659	1312500000	1064429289
0551	Hill Areas	33023656	56504729	21000000	38537173
0700	Major Irrigation	73745503	1979314471	34000000000	1831683625
0701	Medium Irrigation	6827315	1370889876	6000000000	295184404
0702	Minor Irrigation	86547411	2010960722	1300000000	695951606
0801	Power	1585533	204219805	1600000000	162784814
0802	Petroleum	36531172	38120799	900000	2116094
0810	Non-Conventional Sources of Energy		9851625	105000000	1844672

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	1844672
0851 Village and Small Industries	969019	42808910	52500000	39443510
0852 Industries	7586820	22451559	52500000	24546383
0853 Non-Ferrous Mining and Metallurgical Industries	3804265013	43940710681	80000000000	44326954779
0875 Other Industries				
1001 Indian Railways - Miscellaneous Receipts	99800000	940948000	2100000000	685948000
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	51725138	328218452	1260000000	1253017323
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	145105843	219981882	161900000	74373399
1475 Other General Economic Services	135356156	983309774	1312500000	1016081815
Total: iii	5727908398	70268752766	140704800000	
Total: c	12683109439	136209738187	235201800000	
Total B Non-Tax Revenue -	13958108117	149221820150	267751800000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government	14989556426	199290316566	520106591000	156665170168
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	14989556426	199290316566	520106591000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	352972540294	3350993977267	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	371399130	2304292612	5436858000	1955007537
2012 President, Vice-President/ Governor/Administrator of Union Territories	11394453	163214271	451430000	162287230
2013 Council of Ministers	21437996	176662865	393560000	143261347
2014 Administration of Justice	1649011171	26038533342	48962507000	26055320499
2015 Elections	243809334	15016084385	35631908000	1858135760
Total:				
Total: a	2297052084	43698787475	90876263000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	16362733	332194566	527229000	320171279
Total: i	16362733	332194566	527229000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	520214341	4795212386	8346646000	4186056572
2030 Stamps and Registration	163134809	2264471370	3667317000	1825558686
Total: ii	683349150	7059683756	12013963000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	177264761	1748364995	2929306000	1648904620
2040 Taxes on Sales, Trade etc.	639767311	7984072687	12041640000	7457189283
2041 Taxes on Vehicles	4572192834	29175751813	50357519000	27129097618
2045 Other Taxes and Duties on Commodities and Services	91535882	911896612	1596515000	898448341
Total: iii	5480760788	39820086107	66924980000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	6180472671	47211964429	79466172000	

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		2000000000	4000001000	1500000000
2049 Interest Payments	35820441777	329875642415	568322042000	302680015897
Total:				
Total: c	35820441777	349875642415	608322043000	
d Administrative Services				
2051 Public Service Commission	23202038	510014191	1180593000	865684540
2052 Secretariat - General Services	121259991	2890913179	16614923000	3312247254
2053 District Administration	10077877880	84915233170	149544205000	79543243238
2054 Treasury and Accounts Administration	206007156	3151557606	5611262000	3217939255
2055 Police	11436332833	169959665152	294607910000	154651246659
2056 Jails	397613319	4053812200	7398403000	3855211001
2057 Supplies and Disposals	1961217	18310316	31246000	17525622
2058 Stationery and Printing	113403515	1294578780	2629328000	1244416037
2059 Public Works	1503929126	7756335052	19596971000	11739851348
2070 Other Administrative Services	598582893	4772901399	37064028000	4290959481
Total:				
Total: d	24480169968	279323321045	534278869000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	17505443807	346458702940	598918778000	33325655987
2075 Miscellaneous General Services	38602835	421871038	5393939000	3197056265
Total:				
Total: e	17544046642	346880573978	604312717000	
Total: A General Services	86322183142	1066990289342	1917256064000	
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	67083410035	591086921310	927116203000	556941429049
2203 Technical Education	3043158222	21629130887	40386318000	20179848470
2204 Sports and Youth Services	227615752	1409292080	10459890000	1803269036
2205 Art and Culture	905514871	5185713118	22590505000	3475756138
Total:				
Total: a	71259698880	619311057395	1000552916000	
b Health and Family Welfare				
2210 Medical and Public Health	15356154795	139761408713	271994133000	112771564973
2211 Family Welfare	690406145	8252602507	19776434000	9628190312
Total:				
Total: b	16046560940	148014011220	291770567000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1821281011	22477328371	78548215000	56856502437
2216 Housing	13130836	2143080836	63148297000	9738931177
2217 Urban Development	6458882097	66363406986	269845932000	66694417630
Total:				
Total: c	8293293944	90983816193	411542444000	
d Information and Publicity				
2220 Information and Publicity	69527928	917845699	7175079000	900166832
Total:				
Total: d	69527928	917845699	7175079000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	15260293209	96461231814	310350687000	88520892692
Total:				
Total: e	15260293209	96461231814	310350687000	



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	3926794526	13518713962	87956394000	9024675946
Total:				
Total: f	3926794526	13518713962	87956394000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	62788775428	295201113681	509838638000	61649457359
2236 Nutrition	4970440006	36349288529	57362540000	25112293177
2245 Relief on account of Natural Calamities	21781207141	60954684839	80921737000	49536046993
Total:				
Total: g	89540422575	392505087049	648122915000	
h Others				
2250 Other Social Services	555944	54223168	118326000	-21203510
2251 Secretariat - Social Services	27698442	1447216236	3976597000	1506038013
Total:				
Total: h	28254386	1501439404	4094923000	
Total: B Social Services	204424846388	1363213202736	2761565925000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	7197821825	148565743285	239571701000	80392004646
2402 Soil and Water Conservation	300801720	2983473685	6857500000	2905764102
2403 Animal Husbandry	1156473349	10516957854	25767315000	10147994986
2404 Dairy Development	161086211	7848344060	17458001000	1587524293
2405 Fisheries	32600774	1389678147	6254399000	3562102104
2406 Forestry and Wild Life	2240820533	19829273957	42505813000	18151769321
2408 Food, Storage and Warehousing	362836005	11792947477	43260773000	9107777968
2415 Agricultural Research and Education	1828807873	12233329816	22695548000	11186856507
2425 Co-operation	1224513271	10009782789	26083853000	11737902065
2435 Other Agricultural Programmes			200009000	5131287

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			200009000	5131287
Total:				
Total: a	14505761561	225169531070	430654912000	
b Rural Development				
2501 Special Programmes for Rural Development	133771000	8416444668	20809331000	5624249492
2505 Rural Employment	488795492	36643018986	92620562000	17328368729
2506 Land Reforms				
2515 Other Rural Development Programmes	1170965706	21794003191	106000208000	29823107927
Total:				
Total: b	1793532198	66853466845	219430101000	
c Special Areas Programmes				
2551 Hill Areas	1457825	9798636	16209000	6669489
Total:				
Total: c	1457825	9798636	16209000	
d Irrigation and Flood Control				
2700 Major Irrigation		276400000	1523203000	
2701 Medium Irrigation	702014412	7598235483	19157311000	7353944550
2702 Minor Irrigation	276441752	1908369613	9138487000	1867556874
2705 Command Area Development	12204381	142858360	276543000	139172069
2711 Flood Control and Drainage	11418342	131767782	735512000	178997127
Total:				
Total: d	1002078887	10057631238	30831056000	
e Energy				
2801 Power	542117309	59424704135	162000165000	29423568661
2810 New and Renewable Energy	49288152	541909949	21763773000	622388348
Total:				
Total: e	591405461	59966614084	183763938000	

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	85353632	2401363813	12956759000	1881345637
2852 Industries	23862021	12917670485	60420344000	24570850662
2853 Non-ferrous Mining and Metallurgical Industries	93404666	543692041	2065656000	199691006
Total:				
Total: f	202620319	15862726339	75442759000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		889600000	9000000000	
3051 Ports and Light Houses	4311454	-15469465	5948777000	238970629
3053 Civil Aviation	2193512142	2201256133	9144712000	1300472774
3054 Roads and Bridges	2394482194	21994762920	93613268000	41467555000
3055 Road Transport		4718600000	25607923000	
3056 Inland Water Transport		112576	196232000	-20303
Total:				
Total: g	4592305790	29788862164	143510912000	
i Science Technology and Environment				
3402 Space Research			3663000	
3425 Other Scientific Research			380000000	900000000
3435 Ecology and Environment		2577865546	10247369000	2079871571
Total:				
Total: i		2577865546	10631032000	
j General Economic Services				
3451 Secretariat -Economic Services	713151557	5003613015	18475475000	4612344893
3452 Tourism	2183711187	4102319809	25440101000	1813061688
3454 Census, Surveys and Statistics	59225134	559376609	1218259000	508971484
3456 Civil Supplies			2000	
3475 Other General Economic	39986667	555386215	933137000	571522501

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	2996074545	10220695648	46066974000	
Total: C Economic Services	25685236586	420507191570	1140347893000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	49010925565	253089891131	356022700000	230050398044
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	49010925565	253089891131	356022700000	
Total: Expenditure Heads (REVENUE ACCOUNT)	365443191681	3103800574779	6175192582000	

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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	107429681	1473541991	9661936000	1445501561
4058 Capital Outlay on Stationery and Printing	50262752	50262752	800000000	277137350
4059 Capital Outlay on Public Works	1206477483	10703137184	57529553000	7302272130
4070 Capital Outlay on other Administrative Services		571041506	25961461000	4683426407
Total: A Capital Account of General Services	1364169916	12797983433	93952950000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	288941727	991728178	6790518000	587474334
Total: a	288941727	991728178	6790518000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	1374564817	12545349633	69536532000	8043295326
4211 Capital Outlay on Family Welfare				
Total: b	1374564817	12545349633	69536532000	
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	518336434	3955830851	11981637000	1374555259
4217 Capital Outlay on Urban Development	4934800000	22803840000	100778402000	13176091000
Total: c	5453136434	26759670851	112760041000	
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	540926908	4703660314	21232256000	4540413251
Total: e	540926908	4703660314	21232256000	

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	36898244	114941675	3040316000	100718967
4236 Capital Outlay on Nutrition			50000000	
Total: g	36898244	114941675	3090316000	
h Others				
4250 Capital Outlay on Other Social Services	46482882	2456446738	5775870000	2321464143
Total: h	46482882	2456446738	5775870000	
Total: B Capital Account of Social Services	7740951012	47571797389	219185533000	
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	1190785172	17214100116	37781677000	15912745468
4403 Capital Outlay on Animal Husbandry	58693033	85022174	1314391000	98925328
4404 Capital Outlay on Dairy Development		1388400000	2488300000	
4405 Capital Outlay on Fisheries	84348274	597933404	3652436000	420635035
4406 Capital Outlay on Forestry and Wild Life	309734752	3468427979	16941329000	4708455611
4408 Capital Outlay on Food Storage and Warehousing	-609739467	17277481580	25790806000	10688601332
4415 Capital Outlay on Agricultural Research and Education	54147077	115600769	401091000	28106132
4425 Capital Outlay on Co-operation	-20835000	-144410548	2371224000	117883875
4435 Capital Outlay on Other Agricultural Programmes	650000000	1574000000	3480002000	1907080000
Total: a	1717133841	41576555474	94221256000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	741424736	4744576248	62305186000	8789857475

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	741424736	4744576248	62305186000	8789857475
Total: b	741424736	4744576248	62305186000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	39074259	374081990	2550000000	190662709
Total: c	39074259	374081990	2550000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	6325530000	43250306000	103231060000	43459574900
4701 Capital Outlay on Major and Medium Irrigation	4263085251	20927208033	61003631000	21563814025
4702 Capital Outlay on Minor Irrigation	469152875	9435878779	43716878000	11036773357
4705 Capital Outlay on Command Area Development	219535000	718755000	3586700000	560498500
4711 Capital Outlay on Flood Control Projects	312442580	1153777071	3582294000	1412209875
Total: d	11589745706	75485924883	215120563000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	289391701	1195045859	23880665000	3155688774
Total: e	289391701	1195045859	23880665000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-198329	2219977	502501000	-1038616
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	-198329	2219977	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	9222387618	134476938162	381585558000	119625695315
5055 Capital Outlay on Road Transport		2124000000	7934001000	3000000000
5075 Capital Outlay on Other Transport Services				
Total: g	9222387618	136600938162	390019560000	
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	50243047	689172545	7342078000	261508399
5465 Investments in General Financial and Trading Institutions			200000000	607912130
5475 Capital Outlay on Other General Economic Services	264000	259000	436004000	-4000
Total: j	50507047	689431545	7978082000	
Total: C Capital Accounts of Economic Services	23649466579	260668774138	804307815000	
Total: Capital Expenditure Outside Revenue Account	32754587507	321038554960	1117446298000	
Total CE + RE	398197779188	3424839129739	7292638880000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	4107182716	700157831170	36706671600	300601763587	554701438000
			36706671600		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			9004000	23824281	49665000
Total 01			9004000	23824281	49665000
02 Loans for State / Union Territory Plan Schemes			474605270	3322236890	4704242000
Total 02			474605270	3322236890	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	27243720000	92709215000	485684035	5795174308	13000002000
Total 09	27243720000	92709215000	485684035	5795174308	13000002000
Total 6004	27243720000	92709215000	969293305	9141235479	17753909000
			37675964905		
Total E Public Debt	31350902716	792867046170	37675964905	309742999066	572455347000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202	Loans for Education, Sports, Art and Culture	2925	23446547		
	Total i	2925	23446547		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare		39360		
	Total ii		39360		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	12268100	112376800		1000
6216	Loans for Housing	12808495	183706439	2000000	178918000
				2000000	
6217	Loans for Urban Development	8019024	1263194324	8782516000	79118685000
				8782516000	
	Total iii	33095619	1559277563	8784516000	79297604000
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	8990	7456383	140368500	1314530000
				140368500	

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	8990	7456383	140368500	201284552	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	24435	16257086			1000
6250 Loans for other Social Services	1388987	8928942	2331302	5469702	27354000
Total viii	1413422	25186028	2331302	5469702	27355000
Total b	34520956	1615405881	8927215802	25599433254	80639489000
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	130570	1374235			
			1980000000		

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	769290	20586610			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	7023450	81528428		20772300000	35134585000
6435	Loans for other Agricultural Programmes				
	Total	7923310	103489273	20772300000	35134589000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		798124169004	49090884084		

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		3385			
Total ii		3385			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	336	13795			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					
Total iii	336	13795			
iv Energy					
6801 Loans for Power Projects	2909375	83267034	1980000000	2213436000	10233437000
			1980000000		
			11414919179		

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	83267034	1980000000	2213436000	10233437000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			40000	15514252			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						
			888800	4873215			
	Total	v	928800	20387467			170727000
vi 7055	Transport Loans for Road Transport						
vii 7452	General Economic Services Loans for Tourism						

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475		15000			2000
	Total	vii			2000
	Total	c	11761821	207175954	1980000000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			507703377	4005295026	10409306000
	Total	i	507703377	4005295026	10409306000
	Total	d	507703377	4005295026	10409306000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	320805281	5257122834	11414919179
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	31671707997	798124169004	49090884084	362333463346	709042912000
Total Consolidated Fund	384644248291	4149118146271	447288663272	3787172593085	

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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	1560570760	27223998037	4251728081	37392016847	-2691157321	-10168018810
Total    b	1560570760	27223998037	4251728081	37392016847	-2691157321	-10168018810
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	242444480	3351486378	375451232	3116136942	-133006752	235349436
Total    c	242444480	3351486378	375451232	3116136942	-133006752	235349436
Total    I    Small Savings, Provident Funds, etc	1803015240	30575484415	4627179313	40508153789	-2824164073	-9932669374
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	17980351164	31558577030	2039029564	2493207708	15941321600	29065369322
Total    a	17980351164	31558577030	2039029564	2493207708	15941321600	29065369322
b Reserve Funds not bearing Interest						
8222 Sinking Funds		48012080919		48012080919		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	10424	92469			10424	92469
8235 General and Other Reserve Funds	7675943	664087524		609046127	7675943	55041397
Total    b	7686367	48676260912		48621127046	7686367	55133866
Total    J    Reserve Fund	17988037531	80234837942	2039029564	51114334754	15949007967	29120503188
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4164788253	54776688166	8145670763	65611397432	-3980882510	-10834709266
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.		1120174				1120174
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	3551791658	43453158083	5712433847	51196429963	-2160642189	-7743271880
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	3551791658	43454278257	5712433847	51196429963	-2160642189	-7742151706
	Total	a	7716579911	98230966423	13858104610	116807827395	-6141524699	-18576860972
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits				-3247470		375001		-3622471
103 Security Deposits	-10129776		-13592249		7480061	40323914	-17609837	-53916163
104 Civil Courts Deposits	2871542419		36882018720		4053308480	41920154102	-1181766061	-5038135382
105 Criminal Courts Deposits	242507852		2610824589		301709536	2121121451	-59201684	489703138
106 Personal Deposits	98680557096		340108354029		106547953014	326832080984	-7867395918	13276273045
107 Trust Interest Funds			1000					1000
108 Public Works Deposits	5935458218		69400147947		8209810652	72577450157	-2274352434	-3177302210
109 Forest Deposits	52158870		328166104		45629850	1415671421	6529020	-1087505317
110 Deposits of Police Funds	4350		291750				4350	291750
111 Other Departmental Deposits	51608		300379				51608	300379
112 "Deposits for purchases etc., in India"								
115 Deposits received by Govt. Commercial Undertakings				35712				35712
116 Deposits under various Central and State Acts				351500		660000		-308500
117 Deposits for work done for Public bodies or private individuals				29211959		3717094		25494865
118 Deposits of fees received by Govt. servants for work done for private bodies	195864		5996025				195864	5996025
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections	108000		611708			1275000	108000	-663292
123 Deposits of Educational Institutions	48418474		341635644		25884787	518151579	22533687	-176515935
124 Unclaimed Deposits in the G.P. Fund	-1360662		-5726665				-1360662	-5726665
126 Unclaimed Deposits in other Provident Funds			20000					20000
127 Deposits of Local Bodies for meeting claims of contractors / employees' pensioners etc. who has migrated to Pakistan								
129 "Deposits on a/c of cost price of Liquor, Ganja and Bhang"								
800 Other Deposits				-279431834		284832		-279716666
	Total	8443	107819512313	449405968848	119191776380	445431265535	-11372264067	3974703313
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						
109 Panchayat Bodies Funds						
110 Education Funds						
111 Medical and Charitable Funds						
120 Other Funds						
Total		8448				
8449 Other Deposits						
103 Subventions from Central Road Fund						
105 Deposits of Market Loans						
108 Deposits of Local Bodies for discharge of Loans						
120 Miscellaneous Deposits						
123 National Mineral Exploration Trust Deposit	-17885699	-236341996	219929	39351694	-18105628	-275693690
999 Miscellaneous Deposits - Investment A/c						
Total	-17885699	-236341996	219929	39351694	-18105628	-275693690
Total	107801626614	449169626852	119191996309	445470617229	-11390369695	3699009623
c Advances						
8550 Civil Advances	986354420	6926018738	1225689612	8307355245	-239335192	-1381336507
Total	986354420	6926018738	1225689612	8307355245	-239335192	-1381336507
Total K Deposits and Advances	116504560945	554326612013	134275790531	570585799869	-17771229586	-16259187856
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-1341277	47015931	-288083018	15151524	286741741	31864407
102 Suspense Accounts(Civil)	1562544	7738856	-369326300	744713873	370888844	-736975017
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	-90825401	-92913595	-77025436	56371080	-13799965	-149284675
110 Reserve Bank Suspense-Central Accounts Office	-85070	-64787103	169403373	321168000	-169488443	-385955103
111 Departmental Adjusting Account	13448934	305667	144303865	412853742	-130854931	-412548075
112 Tax Deducted at source(TDS) Suspense	-760570899	-98255562	545755292	545775622	-1306326191	-644031184
113 Provident Fund Suspense		-906615				-906615
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	59772	1979298		2687485	59772	-708187
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-837751397	-199823123	125027776	2098721326	-962779173	-2298544449
Total b	-837751397	-199823123	125027776	2098721326	-962779173	-2298544449
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	109071460172	891538756737	110426873291	1040607354151	-1355413119	-149068597414
102 Pay and Accounts Offices cheques						
103 Departmental Cheques		40423809	5978613	23371321	-5978613	17052488
104 Treasury Cheques	171183733093	1802747687578	160262387966	1912618149641	10921345127	-109870462063
Total 8670	280255193265	2694326868124	270695239870	2953248875113	9559953395	-258922006989
8671 Departmental Balances	13010077	161354562	22967222	159240724	-9957145	2113838
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	582918787426	4249104928061	525337376006	4291872227646	57581411420	-42767299585
8674 Security Deposits made by Government	378	378	77038202	313997161	-77037824	-313996783
8675 Deposits with Reserve Bank	521380618804	4815228383080	521380618804	4815228383080		
Total c	1384567609950	11758821534205	1317513240104	12060822723724	67054369846	-302001189519
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	1383729858553	11758621834457	1317638267880	12062921445050	66091590673	-304299610593
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	21712158576	300416783144	22119937757	327443613231	-407779181	-27026830087
8785 Other Remittances						
	Total	a				
		21712158576		327443613231		-27026830087
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts	385	1155			385	1155
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	76256	1560804	-67972570	-5141297	68048826	6702101
	Total	b				
		76641		-5141297		6703256
Total M Remittances	21712235217	300418345103	22051965187	327438471934	-339729970	-27020126831
Total PART III Public Account	1541737707486	12724177113930	1480632232475	13052568205396	61105475011	-328391091466
Grand Total	1926381955777	16873295260201	1927920895747	16839740798481	-1538939970	33554461720

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	19,26,38,19,55,776.93	19,27,92,08,95,747.57	-1,53,89,39,970.64