

MONTHLY CIVIL ACCOUNTS

FEBRUARY – 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)	24538400000	203375600000	208643100000	157348400000
0006 State Goods and Services Tax (SGST)	127298160974	1281603827876	1360410000000	1112515373174
0008 Integrated Goods and Services Tax (IGST)				
Total: a	151836560974	1484979427876	1569053100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	41433200000	200750400700	206522100000	164039983520
0021 Taxes on Income other than Corporation Tax	61497800000	216491776400	200918100000	160090492710
0022 Taxes on Agricultural Income				
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2161296417	24079080217	33000000000	23777075047
Total: b	105092296417	441321257317	440440200000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	3132467743	19792987512	45000000000	18994636232
0030 Stamps and Registration Fees	45289950841	439031677746	450000000000	375738532153
0032 Taxes on Wealth			-5400000	
Total: c	48422418584	458824665258	494994600000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	5037300000	22581400000	20468600000	21376100000
0038 Union Excise Duties	1343300000	8691000000	8572800000	6684700000
0039 State Excise	18860876056	195164620826	251999999000	181157453907
0040 Taxes on Sales, Trade etc.	43497683041	487959277647	562000000000	503732561990
0041 Taxes on Vehicles	11186335549	118057531067	124999999000	104813986509
0042 Taxes on Goods and Passengers	7413945	150730821	17599999000	238230433
0043 Taxes and Duties on Electricity	2675876111	56479708227	120000000000	94927506366
0044 Service Tax	12538810	124076484	129500000	940223181
0045 Other Taxes and Duties on Commodities and Services	1224737081	9392973176	16800000000	10533995460

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	83846060593	898601318248	1122570897000	
Total	A Tax Revenue -	389197336568	3283726668699	3627058797000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	19000	126999		96999
	Total: a	19000	126999		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	2678168839	14129120994	30000000000	13431003201
0050	Dividends and Profits	126904508	510619533	10000000000	224932175
	Total: b	2805073347	14639740527	31000000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	2274272	187023995	70000000000	396764603
0055	Police	645378682	9577686458	90000000000	7531336215
0056	Jails	6234917	49160329	199999000	109867920
0057	Supplies and Disposals				18125
0058	Stationery and Printing	36338743	455687365	12500000000	909750978
0059	Public Works	426919584	3148943439	45000000000	3021674514
0070	Other Administrative Services	13937635229	21930161464	180000000000	6540438023
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	157951037	1363313312	22000000000	1684991683
0075	Miscellaneous General Services	164624961	1780002891	42000000000	3074928549
	Total: i	15377357425	38491979253	463499990000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	211397549	4379397998	60000000000	4147993236
0210	Medical and Public Health	2152743824	8242206132	55000000000	4790259700

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	34736141	131287545	500000000	151700166
0215	Water Supply and Sanitation	46007497	1664317640	1000000000	955248236
0216	Housing	132963115	1325893553	2500000000	1050012389
0217	Urban Development	1498052620	15412184689	20000000000	13514674574
0220	Information and Publicity	188930	4463790	40000000	7804707
0230	Labour and Employment	131083775	1106843441	1250000000	873624496
0235	Social Security and Welfare	85499812	6802561111	4500000000	3264663120
0250	Other Social Services	43341169	2435168279	2000000000	1503200127
	Total: ii	4336014432	41504324178	43290000000	
iii	Economic Services -				
0401	Crop Husbandary	35140707	1243095659	2500000000	1729176595
0403	Animal Husbandary	127729218	909565133	881900000	620306166
0404	Dairy Development	37472393	455893324	1500000000	511306575
0405	Fisheries	21299230	89004539	250000000	46920382
0406	Forestry and Wild Life	237807865	3653052211	3300000000	2792115665
0408	Food Storage and Warehousing	1929784	27912817	100000000	32347892
0425	Cooperation	72797370	1047818988	1500000000	1171305746
0435	Other Agricultural Programmes	961559	62948305	250000000	144505936
0506	Land Reforms	52123378	575837823	600000000	492770834
0515	Other Rural Development Programmes	1532027207	2665444168	1250000000	915338867
0551	Hill Areas		38537173	20000000	11074518
0700	Major Irrigation	220148696	2219733579	34000001000	1058622187
0701	Medium Irrigation	12609373	321898817	4500001000	1071510956
0702	Minor Irrigation	4679825	716970765	1000001000	1323918345
0801	Power	4848478	173104805	1600001000	83450915
0802	Petroleum	5640	2122734	900000	756814
0810	Non-Conventional Sources of Energy	2051985	3896657	100000000	6245016

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	2051985	3896657	100000000	6245016
0851	Village and Small Industries	1200833	42983017	50000000	35165793
0852	Industries	14640	24656155	50000000	9401277
0853	Non-Ferrous Mining and Metallurgical Industries	7969617024	57436830351	63000000000	45111482939
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		685948000	2000000000	
1051	Ports and Light Houses				11108230
1053	Civil Aviation				
1054	Roads and Bridges	1316321	1254799651	1200000000	1808641259
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	319920	76094929	154200000	17584828
1475	Other General Economic Services	109305877	1208584954	1250000000	1017308046
	Total: iii	10445407323	74936734554	121057004000	
	Total: c	30158779180	154933037985	210697003000	
Total	B Non-Tax Revenue -	32963871527	169572905511	241697003000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	121407287930	285937148367	626470247000	433795382635
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	121407287930	285937148367	626470247000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	543568496025	3739236722577	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	356856912	2752652653	6822373000	2134567269
2012 President, Vice-President/ Governor/Administrator of Union Territories	24180825	208511550	403717000	259667209
2013 Council of Ministers	39120597	198192764	374713000	179980223
2014 Administration of Justice	6123840882	34797436566	46061222000	27975969809
2015 Elections	492200789	2592144451	5144411000	2433483363
Total:				
Total: a	7036200005	40548937984	58806436000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	35391884	390076722	457299000	370063260
Total: i	35391884	390076722	457299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	501185840	5202186841	8011237000	4872129445
2030 Stamps and Registration	210363849	2807829430	3243939000	3643943246
Total: ii	711549689	8010016271	11255176000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	238948803	2081865428	2597474000	1897288817
2040 Taxes on Sales, Trade etc.	773069097	9088776436	10657420000	8285950119
2041 Taxes on Vehicles	3855441048	34814402743	42373928000	23408844567
2045 Other Taxes and Duties on Commodities and Services	101219057	1093317593	1360982000	1007744833
Total: iii	4968678005	47078362200	56989804000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	5715619578	55478455193	68702279000	

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	30000000000	15000000000
2049 Interest Payments	28532640972	354328528684	512161827000	321241741314
Total:				
Total: c	43532640972	384328528684	542161827000	
d Administrative Services				
2051 Public Service Commission	58384078	967404055	1173212000	924819428
2052 Secretariat - General Services	511606401	5576018428	16548805000	4878884029
2053 District Administration	10209222985	97622035211	128682259000	88750485711
2054 Treasury and Accounts Administration	354509890	3919805237	5234411000	4004894970
2055 Police	18129135787	189442599869	261302585000	176453683721
2056 Jails	1124081949	5382722344	6753635000	4047806684
2057 Supplies and Disposals	1859089	21338833	31920000	24396645
2058 Stationery and Printing	165793758	1547684249	2314330000	1501082365
2059 Public Works	-653854844	12576174943	24121848000	18698783400
2070 Other Administrative Services	537602349	5237554439	34266994000	4663134044
Total:				
Total: d	30438341442	322293337608	480429999000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	38237255425	410273688287	547369426000	413110730773
2075 Miscellaneous General Services	106243251	3344177322	3609860000	586504223
Total:				
Total: e	38343498676	413617865609	550979286000	
Total: A General Services	125066300673	1216267125078	1701079827000	
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	87663773600	724755458802	911011543000	657312187173
2203 Technical Education	3228145780	25166324484	38201237000	28232725009
2204 Sports and Youth Services	1123904198	3953500561	14828921000	2080412067
2205 Art and Culture	2129303162	6086066482	22551768000	3835622265
Total:				
Total: a	94145126740	759961350329	986593469000	
b Health and Family Welfare				
2210 Medical and Public Health	16143470580	144622336910	230696018000	136749331376
2211 Family Welfare	882724234	12376865835	18817802000	8868111021
Total:				
Total: b	17026194814	156999202745	249513820000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1536336262	63887969741	233076743000	19531406982
2216 Housing	7661216343	25170315431	61458387000	23784771491
2217 Urban Development	31680190943	107808282101	221819083000	84642109822
Total:				
Total: c	40877743548	196866567273	516354213000	
d Information and Publicity				
2220 Information and Publicity	219489220	1554758895	6134505000	748790964
Total:				
Total: d	219489220	1554758895	6134505000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	26796532402	128356645916	282105865000	96176957765
Total:				
Total: e	26796532402	128356645916	282105865000	

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	989456473	11986566202	26010840000	10293101420
Total:				
Total: f	989456473	11986566202	26010840000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	6436502517	74281483480	139544747000	55557351503
2236 Nutrition	1687711305	34714506460	54380578000	35848541298
2245 Relief on account of Natural Calamities	4939761796	54601809128	76377786000	81249249832
Total:				
Total: g	13063975618	163597799068	270303111000	
h Others				
2250 Other Social Services	-9105542	-32617070	117531000	-33193076
2251 Secretariat - Social Services	228876009	1891469341	4433173000	1611922787
Total:				
Total: h	219770467	1858852271	4550704000	
Total: B Social Services	193338289282	1421181742699	2341566527000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	41003145198	126377178410	194302781000	62090925847
2402 Soil and Water Conservation	420471352	3637289029	6292073000	3453105534
2403 Animal Husbandry	2080713290	13592137468	20199240000	12488749805
2404 Dairy Development	389561214	2113047644	3311366000	1950880713
2405 Fisheries	81465114	3735335665	6755716000	1766434728
2406 Forestry and Wild Life	2791854492	23235054863	36468859000	21855263295
2408 Food, Storage and Warehousing	3479316505	12970474935	46933477000	13424655595
2415 Agricultural Research and Education	1370347442	13950659906	21287574000	13838568295
2425 Co-operation	2749589670	15283476990	30517198000	6942621144
2435 Other Agricultural Programmes		5131287	600653000	47000000000

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		5131287	600653000	4700000000
Total:				
Total: a	54366464277	214899786197	366668937000	
b Rural Development				
2501 Special Programmes for Rural Development	12701560001	19195340827	30805235000	6131469000
2505 Rural Employment	2755107549	22432945414	94303937000	35206257333
2506 Land Reforms				
2515 Other Rural Development Programmes	5071661203	42784802500	109466005000	49084077053
Total:				
Total: b	20528328753	84413088741	234575177000	
c Special Areas Programmes				
2551 Hill Areas	650693	8178803	14700000	8315715
Total:				
Total: c	650693	8178803	14700000	
d Irrigation and Flood Control				
2700 Major Irrigation			21000	
2701 Medium Irrigation	927122364	9002459083	19084380000	9028462186
2702 Minor Irrigation	1496134537	3889233415	8857566000	2456516882
2705 Command Area Development	15317723	168139948	253744000	168976749
2711 Flood Control and Drainage	17589230	205636109	710702000	238149280
Total:				
Total: d	2456163854	13265468555	28906413000	
e Energy				
2801 Power	1892531398	33862055383	114666289000	75951990710
2810 New and Renewable Energy	899963270	1802280430	9779299000	2526131743
Total:				
Total: e	2792494668	35664335813	124445588000	

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	984245302	4797894747	18817024000	4707614964
2852 Industries	8684155578	33285139056	64440544000	30270106618
2853 Non-ferrous Mining and Metallurgical Industries	22646590	242882263	5253205000	256227651
Total:				
Total: f	9691047470	38325916066	88510773000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			9450000000	7009300000
3051 Ports and Light Houses	8443124	253486546	4330891000	353618694
3053 Civil Aviation	1731967	1922405085	6660689000	3541310438
3054 Roads and Bridges	4007384278	51911637893	100285698000	58147633449
3055 Road Transport		3906000000	19555422000	2988300000
3056 Inland Water Transport		-20303	177000000	-2054387
Total:				
Total: g	4017559369	57993509221	140459700000	
i Science Technology and Environment				
3402 Space Research			2594000	
3425 Other Scientific Research	150000000	1050000000	1500000000	780998000
3435 Ecology and Environment	1988907497	4116193998	9174271000	2064466615
Total:				
Total: i	2138907497	5166193998	10676865000	
j General Economic Services				
3451 Secretariat -Economic Services	2067811383	7527240208	17005439000	7448231406
3452 Tourism	1124676710	3945564124	22515324000	2449911559
3454 Census, Surveys and Statistics	69504685	643547941	1135843000	551554177
3456 Civil Supplies			2000	
3475 Other General Economic	60084452	687922673	917365000	694553829

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	3322077230	12804274946	41573973000	
Total: C Economic Services	99313693811	462540752340	1035832126000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	26944445794	257618737060	315281310000	250156476166
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	26944445794	257618737060	315281310000	
Total: Expenditure Heads (REVENUE ACCOUNT)	444662729560	3357608357177	5393759790000	

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	1221682744	4124123408	13258021000	2862964060
4058 Capital Outlay on Stationery and Printing		277137350	800000000	2830322
4059 Capital Outlay on Public Works	1293430190	11310962575	34311322000	8291031736
4070 Capital Outlay on other Administrative Services	181027943	6467705727	29772008000	9870710576
Total: A Capital Account of General Services	2696140877	22179929060	78141351000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	2324237769	3123659370	11363581000	1694008611
Total: a	2324237769	3123659370	11363581000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	6663125447	16200051280	65776067000	7007504445
4211 Capital Outlay on Family Welfare				
Total: b	6663125447	16200051280	65776067000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			3000	887300000
4216 Capital Outlay on Housing	398317614	2699355443	8376140000	1818920723
4217 Capital Outlay on Urban Development	1656828000	19247364000	91040001000	4631195998
Total: c	2055145614	21946719443	99416144000	
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	654994543	5545180025	20164976000	3111158232
Total: e	654994543	5545180025	20164976000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
g Capital Account of Other Social Services				
4235 Capital Outlay on Social Securities and Welfare	282989125	540841387	3899916000	37565537
4236 Capital Outlay on Nutrition			370000000	
Total: g	282989125	540841387	4269916000	
h Others				
4250 Capital Outlay on Other Social Services	164680762	3434304945	4838161000	911278445
Total: h	164680762	3434304945	4838161000	
Total: B Capital Account of Social Services	12145173260	50790756450	205828845000	
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	6614468106	23449974634	34339334000	9887263253
4403 Capital Outlay on Animal Husbandry	113231515	241195469	1244770000	119008783
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	175893261	666630102	2507836000	178435344
4406 Capital Outlay on Forestry and Wild Life	1744667740	7683077519	17455355000	5144772950
4408 Capital Outlay on Food Storage and Warehousing	4012221464	33257883431	25992269000	27935702012
4415 Capital Outlay on Agricultural Research and Education	12439510	98721315	355000000	117958690
4425 Capital Outlay on Co-operation	76709950	352629325	3255007000	87497419
4435 Capital Outlay on Other Agricultural Programmes		1907080000	2824400000	511900000
Total: a	12749631546	67657191795	87973971000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	5519287749	16775966445	67077891000	8669147888

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	5519287749	16775966445	67077891000	8669147888
Total: b	5519287749	16775966445	67077891000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	94491410	339514164	1900000000	309069715
Total: c	94491410	339514164	1900000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	6594917100	60006393000	95171849000	3431139000
4701 Capital Outlay on Major and Medium Irrigation	4760030801	27915000193	52766631000	59520226071
4702 Capital Outlay on Minor Irrigation	1361028827	12664396237	33742067000	8168567442
4705 Capital Outlay on Command Area Development	447069000	1132560500	3390600000	
4711 Capital Outlay on Flood Control Projects	209902944	1647910306	4207218000	616510433
Total: d	13372948672	103366260236	189278365000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	62087243	3451680205	18272922000	478788182
Total: e	62087243	3451680205	18272922000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-81882	-1222054	405002000	-3956664
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			1550000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-81882	-1222054	1955002000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			550000000	600000000
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	
5054 Capital Outlay on Roads and Bridges	28237839415	166910779279	295123828000	159667838865
5055 Capital Outlay on Road Transport		3000000000	8935201000	
5075 Capital Outlay on Other Transport Services				
Total: g	28237839415	169910779279	304609030000	
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	889585153	1153667369	4894599000	185771572
5465 Investments in General Financial and Trading Institutions		607912130	607913000	853120000
5475 Capital Outlay on Other General Economic Services	-50000	-54000	1025999000	19180878
Total: j	889535153	1761525499	6528511000	
Total: C Capital Accounts of Economic Services	60925739306	363261695569	677595694000	
Total: Capital Expenditure Outside Revenue Account	75767053443	436232381079	961565890000	
Total CE + RE	520429783003	3793840738256	6355325680000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	112515655000	828502335900	25023134720	364451369253	531334696000
			25023134720		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			4880890	31802821	50315000
Total 01			4880890	31802821	50315000
02 Loans for State / Union Territory Plan Schemes			519805240	23344193427	5198053000
Total 02			519805240	23344193427	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		69056887000			9000002000
Total 09		69056887000			9000002000
Total 6004		69056887000	524686130	23375996248	14248370000
			25547820850		
Total E Public Debt	112515655000	897559222900	25547820850	387827365501	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		20256244			
	Total i	20256244			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	57770	199673		
	Total ii	57770	199673		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	13746400	220083700		1000
6216	Loans for Housing	12838923	228440827	14743000	59337000
6217	Loans for Urban Development	2702332	89555380	2393062000	55037920000
	Total iii	29287655	538079907	2393062000	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	173402	6334280	1508776	919780000
				1508776	

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	173402	6334280	1508776	209587901	919780000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare					
Total vii					
viii Others					
6245 Loans for Relief on account of Natural Calamities	3100	106117			1000
6250 Loans for other Social Services	582392	932271175	4004810	8417356	33551000
Total viii	585492	932377292	4004810	8417356	33552000
Total b	30104319	1497247396	2398575586	13005312257	56050590000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		19510			2000
6402 Loans for Soil and Water Conservation	137179	1451932			
			292515000		

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	16776254	93619244			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	3069500	159853175	70000000	5793240534	6106383000
			70000000		
6435		2500000			
	19982933	260223861	70000000	5793240534	6106387000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		902563890561	28817833013		

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		2031			
Total ii		2031			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	1420	27917			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					280000000
Total iii	1420	27917			280000000
iv Energy					
6801 Loans for Power Projects	3436417	139665313	222515000	6988306000	15321307000
			222515000		
			3270012163		

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	139665313	222515000	6988306000	15321307000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			1175000	17191860			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						
			100000000	-742316279			
	Total	v	101175000	-725124419			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	25000	46000			2000
	Total	vii	25000	46000	2000
	Total	c	124620770	-325159297	292515000
				12781546534	21988945000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	367019523	3832579562	578921577	4796468251	8774451000
	Total	i	367019523	3832579562	578921577
	Total	d	367019523	3832579562	578921577
				4796468251	8774451000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	521744612	5004667661	3270012163
				30583327042	86813986000
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				14292	15000
Total 00				14292	15000
Total 7810				14292	15000
Total G Inter-State Settlement				14292	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	113037399612	902563890561	28817833013	418410706835	632397067000
Total Consolidated Fund	656605895637	4641800613138	549247616016	4212251445091	

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	2339178916	33415696587	3624632871	44438654916	-1285453955	-11022958329
Total b	2339178916	33415696587	3624632871	44438654916	-1285453955	-11022958329
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	311646382	4467433625	358945775	3915917646	-47299393	551515979
Total c	311646382	4467433625	358945775	3915917646	-47299393	551515979
Total I Small Savings, Provident Funds, etc	2650825298	37883130212	3983578646	48354572562	-1332753348	-10471442350
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund		11539				11539
8121 General and Other Reserve Funds	603108039	28822760556	72551671	2541452030	530556368	26281308526
Total a	603108039	28822772095	72551671	2541452030	530556368	26281320065
b Reserve Funds not bearing Interest						
8222 Sinking Funds	15000000000	89202225783		89625279788	15000000000	-423054005
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	9059	156906			9059	156906
8235 General and Other Reserve Funds	262841026	5881509610	255591026	5621214660	7250000	260294950
Total b	15262850085	95083892299	255591026	95246494448	15007259059	-162602149
Total J Reserve Fund	15865958124	123906664394	328142697	97787946478	15537815427	26118717916
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	11592294008	78944128113	7239990842	72937402387	4352303166	6006725726
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.		66671				66671
110 Telephone Application Deposits		1700				1700
117 Defined Contribution Pension Scheme for Government Employees	4894388713	50522434421	8713987214	75334763000	-3819598501	-24812328579
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					
4894388713		50522502792	8713987214	75334763000	-3819598501	-24812260208
16486682721		129466630905	15953978056	148272165387	532704665	-18805534482
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits		-6937689		2260417		-9198106
103 Security Deposits	3091196	110785532	4538666	102681485	-1447470	8104047
104 Civil Courts Deposits	4798706104	44408903279	5074176426	40649155600	-275470322	3759747679
105 Criminal Courts Deposits	338958986	4558385373	324623235	3579571655	14335751	978813718
106 Personal Deposits	27755561687	231650091184	24026332193	212191999139	3729229494	19458092045
107 Trust Interest Funds		290657				290657
108 Public Works Deposits	10814892523	84140896246	7936722251	68168850471	2878170272	15972045775
109 Forest Deposits	44887966	1489672620	73824291	545088353	-28936325	944584267
110 Deposits of Police Funds	130300	14580819			130300	14580819
111 Other Departmental Deposits	134787	-7030117		5826	134787	-7035943
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	-80240	4508120		439500	-80240	4068620
117 Deposits for work done for Public bodies or private individuals	1665000	-17409825		21264256	1665000	-38674081
118 Deposits of fees received by Govt. servants for work done for private bodies	184817	13610222			184817	13610222
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	71300	-538168			71300	-538168
123 Deposits of Educational Institutions	24167619	362361791	34736805	573955451	-10569186	-211593660
124 Unclaimed Deposits in the G.P. Fund	-702550	-18544606			-702550	-18544606
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	9302	231189			9302	231189
Total	8443					
43781678797		366703856627	37474953867	325835272153	6306724930	40868584474
8448 Deposits of Local Funds						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus		
	Current	Progressive	Current	Progressive	Current	Progressive	
III Public Account							
K Deposits and Advances							
b Deposits not bearing Interest							
8448 Deposits of Local Funds							
101 District Funds							
102 Municipal Funds							
103 Cantonment Funds							
105 State Transport Corporation Funds							
107 State Electricity Boards Working Funds							
108 State Housing Boards Funds		2418094		16388890		-13970796	
109 Panchayat Bodies Funds							
110 Education Funds							
111 Medical and Charitable Funds							
120 Other Funds							
Total	8448	2418094		16388890		-13970796	
8449 Other Deposits							
103 Subventions from Central Road Fund							
105 Deposits of Market Loans							
108 Deposits of Local Bodies for discharge of Loans							
120 Miscellaneous Deposits							
123 National Mineral Exploration Trust Deposit	-53402553	204231947			-53402553	204231947	
999 Miscellaneous Deposits - Investment A/c							
Total	8449	204231947			-53402553	204231947	
Total	b	366910506668	37474953867	325851661043	6253322377	41058845625	
c Advances							
8550 Civil Advances	2990266101	12586105880	4177700463	15149645596	-1187434362	-2563539716	
Total	c	12586105880	4177700463	15149645596	-1187434362	-2563539716	
Total	K Deposits and Advances	63205225066	508963243453	57606632386	489273472026	5598592680	19689771427
L Suspense and Miscellaneous							
b Suspense							
8658 Suspense Accounts							
101 Pay and Accounts Office-Suspense	-1258120	-41440875	172356516	276328395	-173614636	-317769270	
102 Suspense Accounts(Civil)	-312480	3497644	-389717316	601427492	389404836	-597929848	
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	106380709	91819700	37741766	46905157	68638943	44914543
110 Reserve Bank Suspense-Central Accounts Office	975639126	817483169	16563047	568149988	959076079	249333181
111 Departmental Adjusting Account	-126748219	48545554	-21543719	74000003	-105204500	-25454449
112 Tax Deducted at source(TDS) Suspense	2272408032	-2783458903	-1272877476	-6876098498	3545285508	4092639595
113 Provident Fund Suspense	433	-74917			433	-74917
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	18322	1213416	636547	3053826	-618225	-1840410
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	3226127803	-1862415212	-1456840635	-5306233637	4682968438	3443818425
Total b	3226127803	-1862415212	-1456840635	-5306233637	4682968438	3443818425
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	120608266273	920232489526	118359320845	1073084834383	2248945428	-152852344857
102 Pay and Accounts Offices cheques				2423237		-2423237
103 Departmental Cheques	1549316	2242211893	-1490999	23029603	3040315	2219182290
104 Treasury Cheques	309927976358	2201307514083	310140505264	2367120379930	-212528906	-165812865847
Total 8670	430537791947	3123782215502	428498335110	3440230667153	2039456837	-316448451651
8671 Departmental Balances	38091781	2825747459	45389232	759485132	-7297451	2066262327
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	320399384886	3388049539888	460678944631	3406279143522	-140279559745	-18229603634
8674 Security Deposits made by Government			55895833	780436417	-55895833	-780436417
8675 Deposits with Reserve Bank	557348227272	5286300957840	557348227272	5286300957840		
Total c	1308323495886	11800958460689	1446626792078	12134350690064	-138303296192	-333392229375
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				15297367		-15297367
Total	e			15297367		-15297367
Total L Suspense and Miscellaneous	1311549623689	11799096045477	1445169951443	12129059753794	-133620327754	-329963708317
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	50932883323	391579959928	49275846847	420167073882	1657036476	-28587113954
8785 Other Remittances						
Total	a	50932883323	391579959928	49275846847	420167073882	1657036476
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	37579	-112608	3379093	57161609	-3341514	-57274217
Total	b	37579	-112608	3379093	57161609	-3341514
Total M Remittances	50932920902	391579847320	49279225940	420224235491	1653694962	-28644388171
Total PART III Public Account	1444204553079	12861428930856	1556367531112	13184699980351	-112162978033	-323271049495
Grand Total	2100810448716	17503229543994	2105615147128	17396951425442	-4804698412	106278118552

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	21,00,81,04,48,716.12	21,05,61,51,47,127.77	-4,80,46,98,411.65