

MONTHLY CIVIL ACCOUNTS

JANUARY – 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)	14903100000	178837200000	208643100000	145190399999
0006 State Goods and Services Tax (SGST)	122287904778	1154305666902	1360410000000	1009115422403
0008 Integrated Goods and Services Tax (IGST)				
Total: a	137191004778	1333142866902	1569053100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	14751600000	159317200700	206522100000	127719483520
0021 Taxes on Income other than Corporation Tax	14351300000	154993976400	200918100000	123342192710
0022 Taxes on Agricultural Income				
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2052830644	21917783800	33000000000	21683565046
Total: b	31155730644	336228960900	440440200000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	2293080374	16660519769	45000000000	16584751612
0030 Stamps and Registration Fees	42067754969	393741726905	450000000000	335618932968
0032 Taxes on Wealth			-5400000	
Total: c	44360835343	410402246674	494994600000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	1462000000	17544100000	20468600000	19171200000
0038 Union Excise Duties	612300000	7347700000	8572800000	5971300000
0039 State Excise	16106578735	176303744770	251999999000	164628507411
0040 Taxes on Sales, Trade etc.	48541344036	444461594606	562000000000	461635942917
0041 Taxes on Vehicles	11310004776	106871195518	124999999000	96483360507
0042 Taxes on Goods and Passengers	8764610	143316876	17599999000	207556404
0043 Taxes and Duties on Electricity	2754262618	53803832116	120000000000	92554111131
0044 Service Tax	9301800	111537674	129500000	446617213
0045 Other Taxes and Duties on Commodities and Services	1734857697	8168236095	16800000000	9460824108

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	82539414272	814755257655	1122570897000	
Total	A Tax Revenue -	295246985037	2894529332131	3627058797000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	17000	108000		86000
	Total: a	17000	108000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	713286697	11450952155	30000000000	12828542414
0050	Dividends and Profits	3507224	383715024	10000000000	220432175
	Total: b	716793921	11834667179	31000000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	84720321	184749723	70000000000	274289322
0055	Police	672994402	8932307776	90000000000	6780887568
0056	Jails	2499181	42925412	199999000	106706695
0057	Supplies and Disposals				18125
0058	Stationery and Printing	44674164	419348622	12500000000	881108366
0059	Public Works	326473376	2722023855	45000000000	2634614068
0070	Other Administrative Services	405623601	7992526235	180000000000	5882716096
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	134155076	1205362275	22000000000	1572697765
0075	Miscellaneous General Services	27854933	1615377930	42000000000	2451609884
	Total: i	1698995054	23114621828	46349999000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	612513883	4168000449	60000000000	3509855089
0210	Medical and Public Health	373098707	6089462308	55000000000	4472436653

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	21900339	96551404	500000000	116175743
0215	Water Supply and Sanitation	798383	1618310143	1000000000	864232142
0216	Housing	168913572	1192930438	2500000000	966693600
0217	Urban Development	1930558985	13914132069	20000000000	12570604032
0220	Information and Publicity	943299	4274860	40000000	8066763
0230	Labour and Employment	27098833	975759666	1250000000	842811577
0235	Social Security and Welfare	76816487	6717061299	4500000000	3226641494
0250	Other Social Services	262857138	2391827110	2000000000	1368595703
	Total: ii	3475499626	37168309746	43290000000	
iii	Economic Services -				
0401	Crop Husbandary	25254028	1207954952	2500000000	1695229213
0403	Animal Husbandary	55392410	781835915	881900000	555281196
0404	Dairy Development	20417734	418420931	1500000000	488325575
0405	Fisheries	2157749	67705309	250000000	44342397
0406	Forestry and Wild Life	267905015	3415244346	3300000000	2553245340
0408	Food Storage and Warehousing	3338211	25983033	100000000	29855428
0425	Cooperation	77801086	975021618	1500000000	1113255126
0435	Other Agricultural Programmes	5476738	61986746	250000000	141044852
0506	Land Reforms	62823267	523714445	600000000	449086325
0515	Other Rural Development Programmes	68987672	1133416961	1250000000	874183849
0551	Hill Areas		38537173	20000000	10608690
0700	Major Irrigation	167901258	1999584883	34000001000	558558414
0701	Medium Irrigation	14105040	309289444	4500001000	1049603604
0702	Minor Irrigation	16339334	712290940	1000001000	924528237
0801	Power	5471513	168256327	1600001000	82646498
0802	Petroleum	1000	2117094	900000	754014
0810	Non-Conventional Sources of Energy		1844672	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		1844672	100000000	6245016
0851	Village and Small Industries	2338674	41782184	50000000	32420839
0852	Industries	95132	24641515	50000000	6304653
0853	Non-Ferrous Mining and Metallurgical Industries	5140258548	49467213327	63000000000	39445099200
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		685948000	2000000000	
1051	Ports and Light Houses				11108230
1053	Civil Aviation				
1054	Roads and Bridges	466007	1253483330	1200000000	1786564254
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	1401610	75775009	154200000	17094048
1475	Other General Economic Services	83197262	1099279077	1250000000	921846725
	Total: iii	6021129288	64491327231	121057004000	
	Total: c	11195623968	124774258805	210697003000	
Total	B Non-Tax Revenue -	11912434889	136609033984	241697003000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	7864690269	164529860437	626470247000	385103600135
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	7864690269	164529860437	626470247000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	315024110195	3195668226552	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	440788205	2395795741	6822373000	1965794011
2012 President, Vice-President/ Governor/Administrator of Union Territories	22043495	184330725	403717000	199825104
2013 Council of Ministers	15810820	159072167	374713000	152891424
2014 Administration of Justice	2618275185	28673595684	46061222000	25074676001
2015 Elections	241807902	2099943662	5144411000	2192271665
Total:				
Total: a	3338725607	33512737979	58806436000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	34513559	354684838	457299000	334531942
Total: i	34513559	354684838	457299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	514944429	4701001001	8011238000	4447361238
2030 Stamps and Registration	771906895	2597465581	3243940000	2584647426
Total: ii	1286851324	7298466582	11255178000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	194012005	1842916625	2597474000	1734083730
2040 Taxes on Sales, Trade etc.	858518056	8315707339	10657520000	7529289834
2041 Taxes on Vehicles	3829864077	30958961695	42373928000	20667117753
2045 Other Taxes and Duties on Commodities and Services	93650195	992098536	1360983000	910509639
Total: iii	4976044333	42109684195	56989905000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	6297409216	49762835615	68702382000	

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	15000000000
2049 Interest Payments	23115871814	325795887711	512161828000	289209759755
Total:				
Total: c	23115871814	340795887711	542161828000	
d Administrative Services				
2051 Public Service Commission	43335437	909019977	1173212000	829541900
2052 Secretariat - General Services	1752164773	5064412027	16548806000	4529041959
2053 District Administration	7869568988	87412812226	128682260000	78923342037
2054 Treasury and Accounts Administration	347356092	3565295347	5234411000	3638976969
2055 Police	16662217423	171313464082	261302585000	161128253598
2056 Jails	403429394	4258640395	6753635000	3575913012
2057 Supplies and Disposals	1954122	19479744	31920000	22164632
2058 Stationery and Printing	137474454	1381890491	2314330000	1275329103
2059 Public Works	1490178439	13230029787	37438084000	16166990699
2070 Other Administrative Services	408992609	4699952090	34266995000	4287296497
Total:				
Total: d	29116671731	291854996166	493746238000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	38779876875	372036432862	547407783000	379849535308
2075 Miscellaneous General Services	40877806	3237934071	3609861000	480779352
Total:				
Total: e	38820754681	375274366933	551017644000	
Total: A General Services	100689433049	1091200824404	1714434528000	
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	80150256153	637091685202	911011543000	600247771833
2203 Technical Education	1758330234	21938178704	38201237000	25088301656
2204 Sports and Youth Services	1026327327	2829596363	14828921000	1809644758
2205 Art and Culture	481007182	3956763320	24468268000	3384071393
Total:				
Total: a	83415920896	665816223589	988509969000	
b Health and Family Welfare				
2210 Medical and Public Health	15707301357	128478866330	230696018000	126230079445
2211 Family Welfare	1865951289	11494141601	18817802000	7716465517
Total:				
Total: b	17573252646	139973007931	249513820000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	5495131042	62351633479	233076743000	16711569577
2216 Housing	7770167911	17509099088	61458387000	6375483886
2217 Urban Development	9433673528	76128091158	221819084000	74137115480
Total:				
Total: c	22698972481	155988823725	516354214000	
d Information and Publicity				
2220 Information and Publicity	435102843	1335269675	6134505000	631538721
Total:				
Total: d	435102843	1335269675	6134505000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13039220822	101560113514	282105865000	76627824514
Total:				
Total: e	13039220822	101560113514	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	1972433783	10997109729	26010840000	9334021000
Total:				
Total: f	1972433783	10997109729	26010840000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	6195523604	67844980963	140670299000	51091374299
2236 Nutrition	7914501978	33026795155	54380578000	34166930914
2245 Relief on account of Natural Calamities	126000339	49662047332	123737862000	76117623572
Total:				
Total: g	14236025921	150533823450	318788739000	
h Others				
2250 Other Social Services	-2308018	-23511528	117532000	-32553999
2251 Secretariat - Social Services	156555319	1662593332	4433173000	1228688909
Total:				
Total: h	154247301	1639081804	4550705000	
Total: B Social Services	153525176693	1227843453417	2391968657000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	4982028566	85374033212	194302781000	51914511761
2402 Soil and Water Conservation	311053575	3216817677	6292073000	3135745609
2403 Animal Husbandry	1363429192	11511424178	20202241000	10903818498
2404 Dairy Development	135962137	1723486430	3992462000	1806324742
2405 Fisheries	91768447	3653870551	6755717000	1481732152
2406 Forestry and Wild Life	2291431050	20443200371	44037587000	19862198302
2408 Food, Storage and Warehousing	383380462	9491158430	47003817000	6727941341
2415 Agricultural Research and Education	1393455957	12580312464	21287575000	11524689599
2425 Co-operation	795985255	12533887320	30517198000	6287653667
2435 Other Agricultural Programmes		5131287	600653000	37000000000

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	37000000000
Total:				
Total: a	11748494641	160533321920	374992104000	
b Rural Development				
2501 Special Programmes for Rural Development	869531334	6493780826	30805235000	4017592666
2505 Rural Employment	2349469136	19677837865	100154237000	33455250023
2506 Land Reforms				
2515 Other Rural Development Programmes	7890033370	37713141297	109466005000	45150372306
Total:				
Total: b	11109033840	63884759988	240425477000	
c Special Areas Programmes				
2551 Hill Areas	858621	7528110	14701000	7315243
Total:				
Total: c	858621	7528110	14701000	
d Irrigation and Flood Control				
2700 Major Irrigation			21000	
2701 Medium Irrigation	721392169	8075336719	22350105000	8190233411
2702 Minor Irrigation	525542004	2393098878	8857566000	1870283055
2705 Command Area Development	13650156	152822225	253744000	149101617
2711 Flood Control and Drainage	9049752	188046879	715860000	210392869
Total:				
Total: d	1269634081	10809304701	32177296000	
e Energy				
2801 Power	2545955324	31969523985	114733968000	74541682337
2810 New and Renewable Energy	279928812	902317160	9779299000	1686885059
Total:				
Total: e	2825884136	32871841145	124513267000	

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	1932303808	3813649445	18817024000	2860275231
2852 Industries	30132816	24600983478	64440544000	30255089230
2853 Non-ferrous Mining and Metallurgical Industries	20544667	220235673	5253205000	231214886
Total:				
Total: f	1982981291	28634868596	88510773000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			9450000000	7009300000
3051 Ports and Light Houses	6072793	245043422	4330891000	353301715
3053 Civil Aviation	620200344	1920673118	6660689000	2079172509
3054 Roads and Bridges	6436698615	47904253615	111885698000	43761062289
3055 Road Transport	3906000000	3906000000	19555422000	2988300000
3056 Inland Water Transport		-20303	177000000	-2101640
Total:				
Total: g	10968971752	53975949852	152059700000	
i Science Technology and Environment				
3402 Space Research			2594000	
3425 Other Scientific Research		900000000	1500000000	624709580
3435 Ecology and Environment	47414930	2127286501	9174271000	1967835947
Total:				
Total: i	47414930	3027286501	10676865000	
j General Economic Services				
3451 Secretariat -Economic Services	847083932	5459428825	17208601000	4827435976
3452 Tourism	1007825726	2820887414	22515324000	1944517057
3454 Census, Surveys and Statistics	65071772	574043256	1135843000	500272484
3456 Civil Supplies			2000	
3475 Other General Economic	56315720	627838221	917365000	626238281

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	1976297150	9482197716	41777135000	
Total: C Economic Services	41929570442	363227058529	1065147318000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	623893222	230674291266	315281311000	226055120863
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	623893222	230674291266	315281311000	
Total: Expenditure Heads (REVENUE ACCOUNT)	296768073406	2912945627616	5486831814000	

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	1456939104	2902440666	13258021000	2862964061
4058 Capital Outlay on Stationery and Printing		277137350	800000000	2830322
4059 Capital Outlay on Public Works	2715260255	10017532385	34311322000	6753321115
4070 Capital Outlay on other Administrative Services	1603251377	6286677784	29772008000	8776295278
Total: A Capital Account of General Services	5775450736	19483788185	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	211947267	799421601	11363581000	1121559538
Total: a	211947267	799421601	11363581000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	1493630507	9536925833	65776067000	6326275384
4211 Capital Outlay on Family Welfare				
Total: b	1493630507	9536925833	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	926482570	2301037829	8376140000	1669420005
4217 Capital Outlay on Urban Development	4414445000	17590536000	91040001000	4227895998
Total: c	5340927570	19891573829	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	349772231	4890185482	20164976000	2562576557
Total: e	349772231	4890185482	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	157133295	257852262	3899918000	38979609
4236 Capital Outlay on Nutrition			370000000	
Total: g	157133295	257852262	4269918000	
h Others				
4250 Capital Outlay on Other Social Services	948160040	3269624183	4838161000	584034043
Total: h	948160040	3269624183	4838161000	
Total: B Capital Account of Social Services	8501570910	38645583190	205828847000	
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	922761060	16835506528	34355173000	8352004961
4403 Capital Outlay on Animal Husbandry	29038626	127963954	1244770000	63291786
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	70101806	490736841	2507836000	150188778
4406 Capital Outlay on Forestry and Wild Life	1229954168	5938409779	17455355000	4561154020
4408 Capital Outlay on Food Storage and Warehousing	18557060635	29245661967	117734150000	18861869456
4415 Capital Outlay on Agricultural Research and Education	58175673	86281805	355000000	109857585
4425 Capital Outlay on Co-operation	158035500	275919375	3255007000	106587686
4435 Capital Outlay on Other Agricultural Programmes		1907080000	2824400000	511900000
Total: a	21025127468	54907560249	179731691000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	2466821221	11256678696	67077891000	6252670309

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	2466821221	11256678696	67077891000	6252670309
Total: b	2466821221	11256678696	67077891000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	54360045	245022754	1900000000	231226673
Total: c	54360045	245022754	1900000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	9951901000	53411475900	95171849000	3431139000
4701 Capital Outlay on Major and Medium Irrigation	1591155367	23154969392	56291572000	53803978370
4702 Capital Outlay on Minor Irrigation	266594053	11303367410	33742067000	5641869486
4705 Capital Outlay on Command Area Development	124993000	685491500	3390600000	
4711 Capital Outlay on Flood Control Projects	25797487	1438007362	4207218000	555799072
Total: d	11960440907	89993311564	192803306000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	233904188	3389592962	18309264000	454971888
Total: e	233904188	3389592962	18309264000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-101556	-1140172	405002000	-3427960
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	-101556	-1140172	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	19047244549	138672939864	295123828000	141058626174
5055 Capital Outlay on Road Transport		3000000000	8935201000	
5075 Capital Outlay on Other Transport Services				
Total: g	19047244549	141672939864	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	2573817	264082216	4894599000	185771572
5465 Investments in General Financial and Trading Institutions		607912130	607913000	853120000
5475 Capital Outlay on Other General Economic Services		-4000	1026000000	3110000000
Total: j	2573817	871990346	6528512000	
Total: C Capital Accounts of Economic Services	54790370639	302335956263	772914698000	
Total: Capital Expenditure Outside Revenue Account	69067392285	360465327638	1056884896000	
Total CE + RE	365835465691	3273410955254	6543716710000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	95917536400	715986680900	57046255000	339428234533	531334696000
			57046255000		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			2846360	26921931	50315000
Total 01			2846360	26921931	50315000
02 Loans for State / Union Territory Plan Schemes			573150465	22824388187	5198053000
Total 02			573150465	22824388187	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	3161846000	69056887000			9000002000
Total 09	3161846000	69056887000			9000002000
Total 6004	3161846000	69056887000	575996825	22851310118	14248370000
			57622251825		
Total E Public Debt	99079382400	785043567900	57622251825	362279544651	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		141903			
	Total ii	141903			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215		206337300			1000
6216	Loans for Housing	29900923	2000000	14743000	59337000
			2000000		
6217	Loans for Urban Development	290522		10379502000	55037920000
	Total iii	30191445	2000000	10394245000	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	6160878	25260000	208079125	919780000
			25260000		

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		6160878	25260000	208079125	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	2000	103017			1000
6250 Loans for other Social Services	568070	931688783	1179934	4412546	33551000
Total viii	570070	931791800	1179934	4412546	33552000
Total b	30761515	1467143077	28439934	10606736671	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	3000	19510			2000
6402 Loans for Soil and Water Conservation	187229	1314753			
			74800000		

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	6273693	76842990			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	9047625	156783675	74800000	5723240534	6106383000
6435		2500000	74800000		
Loans for other Agricultural Programmes					
Total i	15511547	240240928	74800000	5723240534	6106387000
ii 6501					
Rural Development Loans for Special programmes for Rural Development		789526490949	58058773997		

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		26497			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					280000000
Total iii		26497			280000000
iv Energy					
6801 Loans for Power Projects	56029571	136228896		6765791000	15321307000
			436522172		

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	56029571	136228896	6765791000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	1164000	16016860			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				
	69705	-842316279			
	Total	v	1233705	-826299419	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		21000			2000
	Total	vii			2000
	Total	c	72774823	-449780067	74800000
				12489031534	21988945000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			343566445	3465560039	333282238
				4217546674	8774451000
	Total	i	343566445	3465560039	333282238
	Total	d	343566445	3465560039	333282238
				4217546674	8774451000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	447102783	4482923049	436522172
				27313314879	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	99526485183	789526490949	58058773997	389592873822	632397067000
Total Consolidated Fund	414550595378	3985194717501	423894239688	3663003829076	

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	2264230484	31076517672	4018393946	40814022045	-1754163462	-9737504373
Total b	2264230484	31076517672	4018393946	40814022045	-1754163462	-9737504373
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	830606712	4155787243	353981791	3556971871	476624921	598815372
Total c	830606712	4155787243	353981791	3556971871	476624921	598815372
Total I Small Savings, Provident Funds, etc	3094837196	35232304915	4372375737	44370993916	-1277538541	-9138689001
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund		11538				11538
8121 General and Other Reserve Funds	400623997	28219652518	51033148	2468900359	349590849	25750752159
Total a	400623997	28219664056	51033148	2468900359	349590849	25750763697
b Reserve Funds not bearing Interest						
8222 Sinking Funds	34090773795	74202225783	49090773795	89625279788	-15000000000	-15423054005
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	16317	147847			16317	147847
8235 General and Other Reserve Funds	860615	5618668584		5365623634	860615	253044950
Total b	34091650727	79821042214	49090773795	94990903422	-14999123068	-15169861208
Total J Reserve Fund	34492274724	108040706270	49141806943	97459803781	-14649532219	10580902489
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	15814513766	67351834104	6209600864	65697411545	9604912902	1654422559
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	4321911764	45628045708	7115228155	66620775786	-2793316391	-20992730078
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	4321911764	45628114079	7115228155	66620775786	-2793316391	-20992661707
Total	20136425530	112979948183	13324829019	132318187331	6811596511	-19338239148
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	20139	-6937688	2205094	2260417	-2184955	-9198105
103 Security Deposits	8111575	107694336	21216038	98142819	-13104463	9551517
104 Civil Courts Deposits	5036458196	39610197175	5272705702	35574979174	-236247506	4035218001
105 Criminal Courts Deposits	300237101	4219426387	667441735	3254948420	-367204634	964477967
106 Personal Deposits	18049344849	203894529497	16101189731	188165666946	1948155118	15728862551
107 Trust Interest Funds		290657				290657
108 Public Works Deposits	6886478606	73326003723	6583712351	60232128220	302766255	13093875503
109 Forest Deposits	123469280	1444784654	11827047	471264062	111642233	973520592
110 Deposits of Police Funds	72972	14450519			72972	14450519
111 Other Departmental Deposits	198429	-7164904		5826	198429	-7170730
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		4588360		439500		4148860
117 Deposits for work done for Public bodies or private individuals		-19074825		21264256		-40339081
118 Deposits of fees received by Govt. servants for work done for private bodies	377934	13425405			377934	13425405
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections		-609468				-609468
123 Deposits of Educational Institutions	27118885	338194172	33922856	539218646	-6803971	-201024474
124 Unclaimed Deposits in the G.P. Fund	-909967	-17842056			-909967	-17842056
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	98679	221887			98679	221887
Total	8443					
Total	30431076678	322922177831	28694220554	288360318286	1736856124	34561859545
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	57314297	257634500			57314297	257634500
999 Miscellaneous Deposits - Investment A/c						
Total	8449	257634500			57314297	257634500
Total	b	323182230425	28694220554	288376707176	1794170421	34805523249
c Advances						
8550 Civil Advances	2048790234	9595839779	2536803986	10971945133	-488013752	-1376105354
Total	c	9595839779	2536803986	10971945133	-488013752	-1376105354
Total K Deposits and Advances		445758018387	44555853559	431666839640	8117753180	14091178747
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-1240999	-40182757	99862257	103971878	-101103256	-144154635
102 Suspense Accounts(Civil)	281043	3810124	314862828	991144808	-314581785	-987334684
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	-106090415	-14561009	-35005605	9163391	-71084810	-23724400
110 Reserve Bank Suspense-Central Accounts Office	-161164030	-158155957	173615899	551586941	-334779929	-709742898
111 Departmental Adjusting Account	-3676149	175293774	-680568644	95543722	676892495	79750052
112 Tax Deducted at source(TDS) Suspense	-4730218371	-5055866935	-2704493339	-5603221022	-2025725032	547354087
113 Provident Fund Suspense	6000	-75350			6000	-75350
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	93600	1195094	-1586045	2417279	1679645	-1222185
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-5002009321	-5088543016	-2833312649	-3849393003	-2168696672	-1239150013
Total b	-5002009321	-5088543016	-2833312649	-3849393003	-2168696672	-1239150013
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	65580903303	799624223254	65107619575	954725513539	473283728	-155101290285
102 Pay and Accounts Offices cheques				2423237		-2423237
103 Departmental Cheques		2240662577		24520602		2216141975
104 Treasury Cheques	225866580850	1891379537725	223933688126	2056979874666	1932892724	-165600336941
Total 8670	291447484153	2693244423556	289041307701	3011732332044	2406176452	-318487908488
8671 Departmental Balances	69514818	2787655678	79644390	714095900	-10129572	2073559778
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	288175870095	3067650155002	270807548988	2945600198891	17368321107	122049956111
8674 Security Deposits made by Government			351459446	724540584	-351459446	-724540584
8675 Deposits with Reserve Bank	484975773488	4728952730567	484975773488	4728952730567		
Total c	1064668642554	10492634964803	1045255734013	10687723897986	19412908541	-195088933183
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	1059666633233	10487546421787	1042422421364	10683889802350	17244211869	-196343380563	
M Remittances							
a Money Orders and other Remittances							
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	42437426069	340647076605	43760047688	370891227035	-1322621619	-30244150430	
8785 Other Remittances							
Total	42437426069	340647076605	43760047688	370891227035	-1322621619	-30244150430	
Total	a						
b Inter-Government Adjustment Account							
8786 Adjusting Account between Central and State Governments.							
8788 Adjusting Account with Posts							
8789 Adjusting Accounts with Defence							
8793 Inter-State Suspense Account	-116293	-150187	42160902	53782516	-42277195	-53932703	
Total	-116293	-150187	42160902	53782516	-42277195	-53932703	
Total	M Remittances	42437309776	340646926418	43802208590	370945009551	-1364898814	-30298083133
Total PART III Public Account	1192364661668	11417224377777	1184294666193	11628332449238	8069995475	-211108071461	
Grand Total	1606915257046	15402419095278	1608188905881	15291336278314	-1273648835	111082816964	

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	16,06,91,52,57,046.27	16,08,18,89,05,881.08	-1,27,36,48,834.81