

MONTHLY CIVIL ACCOUNTS

January– 2025

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)	32655000000	217664100000	235574800000	178837200000
0006 State Goods and Services Tax (SGST)	143888101226	1339387163533	1557555909000	1154305666902
0008 Integrated Goods and Services Tax (IGST)				
Total: a	176543101226	1557051263533	1793130709000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	32822000000	199891800000	241974400000	159317200700
0021 Taxes on Income other than Corporation Tax	38115600000	227259100000	266627400000	154993976400
0022 Taxes on Agricultural Income		368548		
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2317408088	22979415762	35000000000	21917783800
Total: b	73255008088	450130684310	543601800000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	3550667225	30705922574	30000000000	16660519769
0030 Stamps and Registration Fees	49911275557	458802106596	550000000000	393741726905
0032 Taxes on Wealth			-7700000	
Total: c	53461942782	489508029170	579992300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	4825800000	25348900000	15723200000	17544100000
0038 Union Excise Duties	701400000	7201100000	9401600000	7347700000
0039 State Excise	17182316408	192553206124	305000000000	176303744770
0040 Taxes on Sales, Trade etc.	52620993483	465859544493	625000000000	444461594606
0041 Taxes on Vehicles	21809403830	120608429465	148750000000	106871195518
0042 Taxes on Goods and Passengers	13974173	3461881397	17600000000	143316876
0043 Taxes and Duties on Electricity	32596978908	113385709233	141800000000	53803832116
0044 Service Tax	3600000	26475061	25900000	111537674
0045 Other Taxes and Duties on Commodities and Services	1053963462	11415100126	19697300000	8168236095

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	130808430264	939860345899	1282998000000	
Total	A Tax Revenue -	434068482360	3436550322912	4199722809000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	3000	108300		108000
	Total: a	3000	108300		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	2212539186	14916538598	31500000000	11450952155
0050	Dividends and Profits	6150000	314127251	10500000000	383715024
	Total: b	2218689186	15230665849	32550000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	2826562	168487972	73500000000	184749723
0055	Police	1070768733	8282096235	104500000000	8932307776
0056	Jails	8723618	70194812	21000000000	42925412
0057	Supplies and Disposals		510000		
0058	Stationery and Printing	55406771	452512863	13125000000	419348622
0059	Public Works	413519162	3499509005	47250000000	2722023855
0070	Other Administrative Services	498674352	10843054148	189000000000	7992526235
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	317989879	1821945129	23100000000	1205362275
0075	Miscellaneous General Services	64662529	2467201021	44100000000	1615377930
	Total: i	2432571606	27605511185	496675000000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	259489115	4601956280	63000000000	4168000449
0210	Medical and Public Health	513065757	4532407707	57750000000	6089462308

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	14938951	171657695	525000000	96551404
0215	Water Supply and Sanitation	209014849	2889448539	1050000000	1618310143
0216	Housing	151459434	1137876627	1000000000	1192930438
0217	Urban Development	2658502691	24254007122	22000000000	13914132069
0220	Information and Publicity	919245	6582947	42000000	4274860
0230	Labour and Employment	589303847	1026047485	1312500000	975759666
0235	Social Security and Welfare	166267502	3770839986	4725000000	6717061299
0250	Other Social Services	88333086	3028515930	2100000000	2391827110
	Total: ii	4651294477	45419340318	44829500000	
iii	Economic Services -				
0401	Crop Husbandary	47708090	6857426646	2625000000	1207954952
0403	Animal Husbandary	63886563	616140526	926000000	781835915
0404	Dairy Development	33306091	310021038	1575000000	418420931
0405	Fisheries	11587778	103635536	262500000	67705309
0406	Forestry and Wild Life	635838726	4519437071	3465000000	3415244346
0408	Food Storage and Warehousing	10802860	111614606	105000000	25983033
0425	Cooperation	85842620	2904861348	1575000000	975021618
0435	Other Agricultural Programmes	989116	264764217	262500000	61986746
0506	Land Reforms	60531576	561965254	630000000	523714445
0515	Other Rural Development Programmes	153149873	2974238532	1312500000	1133416961
0551	Hill Areas	9874961	66379690	21000000	38537173
0700	Major Irrigation	136943936	2116258407	34000000000	1999584883
0701	Medium Irrigation	12066036	1382955912	6000000000	309289444
0702	Minor Irrigation	1526448	2012487170	1300000000	712290940
0801	Power	1194644	205414449	1600000000	168256327
0802	Petroleum	1000	38121799	900000	2117094
0810	Non-Conventional Sources of Energy	45104	9896729	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	45104	9896729	105000000	1844672
0851	Village and Small Industries	4977280	47786190	52500000	41782184
0852	Industries	1453548	23905107	52500000	24641515
0853	Non-Ferrous Mining and Metallurgical Industries	7182052722	51122763403	80000000000	49467213327
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		940948000	2100000000	685948000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	10042049	338260501	1260000000	1253483330
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	12639258	232621140	161900000	75775009
1475	Other General Economic Services	90696061	1074005835	1312500000	1099279077
	Total: iii	8567156340	78835909106	140704800000	
	Total: c	15651022423	151860760609	235201800000	
Total	B Non-Tax Revenue -	17869714609	167091534758	267751800000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	7865544365	207155860931	520106591000	164529860437
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	7865544365	207155860931	520106591000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	459803741334	3810797718601	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	492399336	2796691946	5436858000	2395795741
2012 President, Vice-President/ Governor/Administrator of Union Territories	32884535	196098806	451430000	184330725
2013 Council of Ministers	38751652	215414517	393560000	159072167
2014 Administration of Justice	4673295100	30711828442	48962507000	28673595684
2015 Elections	2165038440	17181122825	35631908000	2099943662
Total:				
Total: a	7402369063	51101156536	90876263000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	58154909	390349475	527229000	354684838
Total: i	58154909	390349475	527229000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	552938335	5348150721	8346646000	4701001001
2030 Stamps and Registration	244897590	2509368960	3667317000	2597465581
Total: ii	797835925	7857519681	12013963000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	246340919	1994705914	2929306000	1842916625
2040 Taxes on Sales, Trade etc.	1510539908	9494612595	12041640000	8315707339
2041 Taxes on Vehicles	3462170168	32637921981	50357519000	30958961695
2045 Other Taxes and Duties on Commodities and Services	107009980	1018906592	1596515000	992098536
Total: iii	5326060975	45146147082	66924980000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	6182051809	53394016238	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		20000000000	40000001000	15000000000
2049 Interest Payments	25765734482	355641376898	568322042000	325795887711
Total:				
Total: c	25765734482	375641376898	608322043000	
d Administrative Services				
2051 Public Service Commission	138507322	648521513	1180593000	909019977
2052 Secretariat - General Services	182919824	3073833003	16614923000	5064412027
2053 District Administration	9224955005	94140188175	149544205000	87412812226
2054 Treasury and Accounts Administration	464977681	3616535287	5611262000	3565295347
2055 Police	26903869737	196863534889	294607910000	171313464082
2056 Jails	737312922	4791125122	7398403000	4258640395
2057 Supplies and Disposals	3598952	21909268	31246000	19479744
2058 Stationery and Printing	182531030	1477109810	2629328000	1381890491
2059 Public Works	2202205206	9958540258	19596971000	13230029787
2070 Other Administrative Services	942752852	5715654251	37064028000	4699952090
Total:				
Total: d	40983630531	320306951576	534278869000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	54200712131	400659415071	598918778000	372036432862
2075 Miscellaneous General Services	30618070	452489108	5393939000	3237934071
Total:				
Total: e	54231330201	401111904179	604312717000	
Total: A General Services	134565116086	1201555405427	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	72230805666	663317726976	927116203000	637091685202
2203 Technical Education	3222026160	24851157047	40386318000	21938178704
2204 Sports and Youth Services	502776995	1912069075	10459890000	2829596363
2205 Art and Culture	611113932	5796827050	22590505000	3956763320
Total:				
Total: a	76566722753	695877780148	1000552916000	
b Health and Family Welfare				
2210 Medical and Public Health	24911939742	164673348455	271994133000	128478866330
2211 Family Welfare	802270173	9054872680	19776434000	11494141601
Total:				
Total: b	25714209915	173728221135	291770567000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1681916251	24159244622	78548215000	62351633479
2216 Housing	139835855	2282916691	63148297000	17509099088
2217 Urban Development	6314810945	72678217931	269845932000	76128091158
Total:				
Total: c	8136563051	99120379244	411542444000	
d Information and Publicity				
2220 Information and Publicity	76873955	994719654	7175079000	1335269675
Total:				
Total: d	76873955	994719654	7175079000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	24533462649	120994694463	310350687000	101560113514
Total:				
Total: e	24533462649	120994694463	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	3564980798	17083694760	87956394000	10997109729
Total:				
Total: f	3564980798	17083694760	87956394000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	47608232644	342809346325	509838638000	67844980963
2236 Nutrition	877435746	37226724275	57362540000	33026795155
2245 Relief on account of Natural Calamities	22110600470	83065285309	80921737000	49662047332
Total:				
Total: g	70596268860	463101355909	648122915000	
h Others				
2250 Other Social Services	497473	54720641	118326000	-23511528
2251 Secretariat - Social Services	250303734	1697519970	3976597000	1662593332
Total:				
Total: h	250801207	1752240611	4094923000	
Total: B Social Services	209439883188	1572653085924	2761565925000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	2072573939	150638317224	239571701000	85374033212
2402 Soil and Water Conservation	371933621	3355407306	6857500000	3216817677
2403 Animal Husbandry	1254624626	11771582480	25767315000	11511424178
2404 Dairy Development	234866098	8083210158	17458001000	1723486430
2405 Fisheries	70724791	1460402938	6254399000	3653870551
2406 Forestry and Wild Life	2554048154	22383322111	42505813000	20443200371
2408 Food, Storage and Warehousing	2024567324	13817514801	43260773000	9491158430
2415 Agricultural Research and Education	1422715115	13656044931	22695548000	12580312464
2425 Co-operation	1158778138	11168560927	26083853000	12533887320
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	11164831806	236334362876	430654912000	
b Rural Development				
2501 Special Programmes for Rural Development	146500000	8562944668	20809331000	6493780826
2505 Rural Employment	474968328	37117987314	92620562000	19677837865
2506 Land Reforms				
2515 Other Rural Development Programmes	474808767	22268811958	106000208000	37713141297
Total:				
Total: b	1096277095	67949743940	219430101000	
c Special Areas Programmes				
2551 Hill Areas	1182344	10980980	16209000	7528110
Total:				
Total: c	1182344	10980980	16209000	
d Irrigation and Flood Control				
2700 Major Irrigation		276400000	1523203000	
2701 Medium Irrigation	1140067289	8738302772	19157311000	8075336719
2702 Minor Irrigation	221259076	2129628689	9138487000	2393098878
2705 Command Area Development	15963338	158821698	276543000	152822225
2711 Flood Control and Drainage	13105364	144873146	735512000	188046879
Total:				
Total: d	1390395067	11448026305	30831056000	
e Energy				
2801 Power	48609542591	108034246726	162000165000	31969523985
2810 New and Renewable Energy	113551739	655461688	21763773000	902317160
Total:				
Total: e	48723094330	108689708414	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	36126103	2437489916	12956759000	3813649445
2852 Industries	410367560	13328038045	60420344000	24600983478
2853 Non-ferrous Mining and Metallurgical Industries	122886177	666578218	2065656000	220235673
Total:				
Total: f	569379840	16432106179	75442759000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		889600000	9000000000	
3051 Ports and Light Houses	-2576754	-18046219	5948777000	245043422
3053 Civil Aviation	6381435	2207637568	9144712000	1920673118
3054 Roads and Bridges	3153461135	25148224055	93613268000	47904253615
3055 Road Transport		4718600000	25607923000	3906000000
3056 Inland Water Transport	-2951316	-2838740	196232000	-20303
Total:				
Total: g	3154314500	32943176664	143510912000	
i Science Technology and Environment				
3402 Space Research			3663000	
3425 Other Scientific Research			380000000	900000000
3435 Ecology and Environment		2577865546	10247369000	2127286501
Total:				
Total: i		2577865546	10631032000	
j General Economic Services				
3451 Secretariat -Economic Services	723823908	5727436923	18475475000	5459428825
3452 Tourism	1998150857	6100470666	25440101000	2820887414
3454 Census, Surveys and Statistics	75706922	635083531	1218259000	574043256
3456 Civil Supplies			2000	
3475 Other General Economic	77650313	633036528	933137000	627838221

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	2875332000	13096027648	46066974000	
Total: C Economic Services	68974806982	489481998552	1140347893000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4631638237	257721529368	356022700000	230674291266
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	4631638237	257721529368	356022700000	
Total: Expenditure Heads (REVENUE ACCOUNT)	417611444493	3521412019271	6175192582000	

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	378138469	1851680460	9661936000	2902440666
4058 Capital Outlay on Stationery and Printing	55508754	105771506	800000000	277137350
4059 Capital Outlay on Public Works	811046256	11514183440	57529553000	10017532385
4070 Capital Outlay on other Administrative Services	27616702	598658208	25961461000	6286677784
Total: A Capital Account of General Services	1272310181	14070293614	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	68102281	1059830459	6790518000	799421601
Total: a	68102281	1059830459	6790518000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	2640153400	15185503033	69536532000	9536925833
4211 Capital Outlay on Family Welfare				
Total: b	2640153400	15185503033	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	639087740	4594918591	11981637000	2301037829
4217 Capital Outlay on Urban Development	9679095000	32482935000	100778402000	17590536000
Total: c	10318182740	37077853591	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	1898131589	6601791903	21232256000	4890185482
Total: e	1898131589	6601791903	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	40643777	155585452	3040316000	257852262
4236 Capital Outlay on Nutrition			50000000	
Total: g	40643777	155585452	3090316000	
h Others				
4250 Capital Outlay on Other Social Services	36195649	2492642387	5775870000	3269624183
Total: h	36195649	2492642387	5775870000	
Total: B Capital Account of Social Services	15001409436	62573206825	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	141464155	17355564271	37781677000	16835506528
4403 Capital Outlay on Animal Husbandry	44516861	129539035	1314391000	127963954
4404 Capital Outlay on Dairy Development		1388400000	2488300000	
4405 Capital Outlay on Fisheries	589653248	1187586652	3652436000	490736841
4406 Capital Outlay on Forestry and Wild Life	559726757	4028154736	16941329000	5938409779
4408 Capital Outlay on Food Storage and Warehousing	9471483480	26748965060	25790806000	29245661967
4415 Capital Outlay on Agricultural Research and Education	6965008	122565777	401091000	86281805
4425 Capital Outlay on Co-operation	-10146000	-154556548	2371224000	275919375
4435 Capital Outlay on Other Agricultural Programmes		1574000000	3480002000	1907080000
Total: a	10803663509	52380218983	94221256000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1110271460	5854847708	62305186000	11256678696

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	1110271460	5854847708	62305186000	11256678696
Total: b	1110271460	5854847708	62305186000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	104489778	478571768	2550000000	245022754
Total: c	104489778	478571768	2550000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	3593083000	46843389000	103231060000	53411475900
4701 Capital Outlay on Major and Medium Irrigation	3908869432	24836077465	61003631000	23154969392
4702 Capital Outlay on Minor Irrigation	808558589	10244437368	43716878000	11303367410
4705 Capital Outlay on Command Area Development		718755000	3586700000	685491500
4711 Capital Outlay on Flood Control Projects	39560982	1193338053	3582294000	1438007362
Total: d	8350072003	83835996886	215120563000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	38795347	1233841206	23880665000	3389592962
Total: e	38795347	1233841206	23880665000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-127310	2092667	502501000	-1140172
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	-127310	2092667	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	-300000000	-300000000	1000	
5054 Capital Outlay on Roads and Bridges	27673603452	162150541614	381585558000	138672939864
5055 Capital Outlay on Road Transport	-5000000	2119000000	7934001000	3000000000
5075 Capital Outlay on Other Transport Services				
Total: g	27368603452	163969541614	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	900237799	1589410344	7342078000	264082216
5465 Investments in General Financial and Trading Institutions			200000000	607912130
5475 Capital Outlay on Other General Economic Services		259000	436004000	-4000
Total: j	900237799	1589669344	7978082000	
Total: C Capital Accounts of Economic Services	48676006038	309344780176	804307815000	
Total: Capital Expenditure Outside Revenue Account	64949725655	385988280615	1117446298000	
Total CE + RE	482561170148	3907400299886	7292638880000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	186053449199	886211280370	31841918040	332443681627	554701438000
			31841918040		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			2846360	26670641	49665000
Total 01			2846360	26670641	49665000
02 Loans for State / Union Territory Plan Schemes			474605271	3796842161	4704242000
Total 02			474605271	3796842161	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	16121053000	108830268000	164291571	5959465879	13000002000
Total 09	16121053000	108830268000	164291571	5959465879	13000002000
Total 6004	16121053000	108830268000	641743202	9782978681	17753909000
			32483661242		
Total E Public Debt	202174502199	995041548370	32483661242	342226660308	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		23446547			
	Total i	23446547			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211		39360			
	Total ii	39360			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215		112376800			1000
6216	Loans for Housing	13943418		30621000	178918000
6217	Loans for Urban Development	56100024	7721473000	33083531000	79118685000
			7721473000		
	Total iii	70043442	7721473000	33114152000	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	10248	342087014	543371566	1314530000
			342087014		

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	10248	7466631	342087014	543371566	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	500	16257586			1000
6250 Loans for other Social Services	761802	9690744	808163	6277865	27354000
			808163		
Total viii	762302	25948330	808163	6277865	27355000
Total b	70815992	1686221873	8064368177	33663801431	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	186957	1561192			

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				
	9202000	9202000			
6404	Loans for Dairy Development				
6405	2057567	22644177			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	6728000	88256428		20772300000	35134585000
6435	Loans for other Agricultural Programmes				
	Total i	18174524	121663797	20772300000	35134589000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		1000986276729	41022759646		

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	1920	15715			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					
Total iii	1920	15715			
iv Energy					
6801 Loans for Power Projects	53491410	136758444		2213436000	10233437000
			8539098404		

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	53491410	136758444	2213436000
v 6851	Industry & Minerals Loans for Village and Small Industries		120466	15634718	10233437000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries				150726000
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			4873215	
	Total	v	120466	20507933	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	71788320	278964274	45538755000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			474730227	4480025253	10409306000
	Total	i	474730227	4480025253	10409306000
	Total	d	474730227	4480025253	10409306000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	687605525	5944728359	8539098404
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	202862107724	1000986276729	41022759646	403356222992	709042912000
Total Consolidated Fund	662665849058	4811783995330	523583929794	4310756522878	

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	3218651576	30442649611	4273703446	41665720294	-1055051870	-11223070683
Total b	3218651576	30442649611	4273703446	41665720294	-1055051870	-11223070683
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	407999197	3759485575	418945701	3535082643	-10946504	224402932
Total c	407999197	3759485575	418945701	3535082643	-10946504	224402932
Total I Small Savings, Provident Funds, etc	3626650773	34202135186	4692649147	45200802937	-1065998374	-10998667751
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	19816639426	51375216456	63780714	2556988422	19752858712	48818228034
Total a	19816639426	51375216456	63780714	2556988422	19752858712	48818228034
b Reserve Funds not bearing Interest						
8222 Sinking Funds		48012080918		48012080918		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	4655	97124			4655	97124
8235 General and Other Reserve Funds	268061458	932148983	266092358	875138486	1969100	57010497
Total b	268066113	48944327025	266092358	48887219404	1973755	57107621
Total J Reserve Fund	20084705539	100319543481	329873072	51444207826	19754832467	48875335655
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	5306913116	60083601282	8682828313	74294225745	-3375915197	-14210624463
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	6944859733	50398017816	6606781575	57803211538	338078158	-7405193722
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	6944859733	50399137990	6606781575	57803211538	338078158	-7404073548
	Total	a	12251772849	110482739272	15289609888	132097437283	-3037837039	-21614698011
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits			877364	-2370106		375001	877364	-2745107
103 Security Deposits			2689831	-10902418	8801520	49125434	-6111689	-60027852
104 Civil Courts Deposits			5091125983	41973144703	4100182760	46020336862	990943223	-4047192159
105 Criminal Courts Deposits			216234670	2827059259	594123036	2715244487	-377888366	111814772
106 Personal Deposits			84909393114	425017747143	90410969832	417243050816	-5501576718	7774696327
107 Trust Interest Funds			2000	3000			2000	3000
108 Public Works Deposits			8230303060	77630451007	9836162806	82413612963	-1605859746	-4783161956
109 Forest Deposits			24423863	352589967	23261919	1438933340	1161944	-1086343373
110 Deposits of Police Funds				291750				291750
111 Other Departmental Deposits			53664	354043			53664	354043
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			22542791	51754750	1316	3718410	22541475	48036340
118 Deposits of fees received by Govt. servants for work done for private bodies			195309	6191334			195309	6191334
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections			87400	699108		1275000	87400	-575892
123 Deposits of Educational Institutions			29169467	370805111	67673981	585825560	-38504514	-215020449
124 Unclaimed Deposits in the G.P. Fund			-220674	-5947339			-220674	-5947339
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			133897	-279297937		284832	133897	-279582769
	Total	8443	98527011739	547932980587	105041177170	550472442705	-6514165431	-2539462118
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	29059472	-207282524	499161	39850855	28560311	-247133379
999 Miscellaneous Deposits - Investment A/c						
Total	29059472	-207282524	499161	39850855	28560311	-247133379
Total	98556071211	547725698063	105041676331	550512293560	-6485605120	-2786595497
c Advances						
8550 Civil Advances	1426963699	8352982437	1509315125	9816670370	-82351426	-1463687933
Total	1426963699	8352982437	1509315125	9816670370	-82351426	-1463687933
Total K Deposits and Advances	112234807759	666561419772	121840601344	692426401213	-9605793585	-25864981441
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-29084888	17931042	214133071	229284594	-243217959	-211353552
102 Suspense Accounts(Civil)	-227084	7511772	271987978	1016701851	-272215062	-1009190079
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	-11670201	-104583796	5854324	62225404	-17524525	-166809200
110 Reserve Bank Suspense-Central Accounts Office	64684	-64722419	-202923765	118244235	202988449	-182966654
111 Departmental Adjusting Account	14482965	14788632	-452977719	-40123977	467460684	54912609
112 Tax Deducted at source(TDS) Suspense	4641795323	4543539761		545775622	4641795323	3997764139
113 Provident Fund Suspense	-84000	-990615			-84000	-990615
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	124104	2103402		2687485	124104	-584083
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	4615400903	4415577779	-163926111	1934795214	4779327014	2480782565
Total b	4615400903	4415577779	-163926111	1934795214	4779327014	2480782565
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	97669413812	989208170550	97841104076	1138448458228	-171690264	-149240287678
102 Pay and Accounts Offices cheques			-97484676894	-97484676894	97484676894	97484676894
103 Departmental Cheques	-2267966745	-2227542936	-2873548851	-2850177530	605582106	622634594
104 Treasury Cheques	210273696248	2013021383826	310403040228	2223021189869	-100129343980	-209999806043
Total 8670	305675143315	3000002011440	307885918559	3261134793673	-2210775244	-261132782233
8671 Departmental Balances	-2107874024	-1946519462	14078263	173318987	-2121952287	-2119838449
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	574729565641	4823834493702	719270755714	5011142983360	-144541190073	-187308489658
8674 Security Deposits made by Government		378	26120452	340117613	-26120452	-340117235
8675 Deposits with Reserve Bank	589770962240	5404999345320	589770962240	5404999345320		
Total c	1468067797172	13226889331378	1616967835228	13677790558953	-148900038056	-450901227575
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				123375
Total L Suspense and Miscellaneous	1472683198075	13231305032532	1616803909117	13679725354167	-144120711042	-448420321635
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	42325242835	342742025980	41808847756	369252460987	516395079	-26510435007
8785 Other Remittances						
Total	a	42325242835	41808847756	369252460987	516395079	-26510435007
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts	728	1883			728	1883
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	-211716	1349088	119369152	114227855	-119580868	-112878767
Total	b	-210988	119369152	114227855	-119580140	-112876884
Total M Remittances	42325031847	342743376951	41928216908	369366688842	396814939	-26623311891
Total PART III Public Account	1650954393993	14375131507922	1785595249588	14838163454985	-134640855595	-463031947063
Grand Total	2313620243051	19186915503252	2309179179382	19148919977863	4441063669	37995525389

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	23,13,62,02,43,051.20	23,09,17,91,79,381.78	4,44,10,63,669.42