

MONTHLY CIVIL ACCOUNTS

MARCH– 2022 (PRELIMINARY)

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)	19406600000	160167300000	135845700000	108940299999
0006 State Goods and Services Tax (SGST)	108346571170	973048886322	1178070000000	699485641767
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	17475000000	151276905000	122324800000	109799400429
0021 Taxes on Income other than Corporation Tax	17757800000	165197330787	124305000000	112524570000
0022 Taxes on Agricultural Income		122516		182829
0024 Interest Tax	200	576		
0028 Other Taxes on Income and Expenditure	5000849829	26522126962	25000000000	24736545591
Total: a	167986821199	1476212672163	1585545500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	11352572904	30647334562	40000005000	20626608961
0030 Stamps and Registration Fees	85688711178	35937281802	320000000000	254277102086
0032 Taxes on Wealth		30200000	-5300000	
Total: b	97041284082	386614816364	359994705000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	3629200000	39107633075	25404400000	19699835970
0038 Union Excise Duties	1757400000	20572100000	12302400000	12314900000
0039 State Excise	29962138850	172207145583	195000000000	150892552281
0040 Taxes on Sales, Trade etc.	38046835118	459209425324	440000000000	331597566413
0041 Taxes on Vehicles	11720298582	90801614598	100000000000	66551428302
0042 Taxes on Goods and Passengers	3837469105	3935333056	17600000000	132992378
0043 Taxes and Duties on Electricity	24916789175	83839187771	104040000000	83544114244
0044 Service Tax	37026260	6278352077	259000000	1516332540
0045 Other Taxes and Duties on Commodities and Services	2856725334	13644112935	15193700000	10951087070
Total: c	116763882424	889594904419	909799500000	
Total A Tax Revenue -	381791987705	2752422392946	2855339705000	
B Non-Tax Revenue -				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
a Fiscal Services -				
0047 Other Fiscal Services	5000	230999		127001
Total: a	5000	230999		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	4375389512	20270750284	27077200000	16984428412
0050 Dividends and Profits	130235293	883566757	2756300000	4010182347
Total: b	4505624805	21154317041	29833500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	49048906	352437048	520905000	136668044
0055 Police	985407034	6888370829	7260400000	5502920258
0056 Jails	15222250	83354722	173700000	64436335
0057 Supplies and Disposals		147464	735000	6410
0058 Stationery and Printing	55618084	723563073	578865000	297561656
0059 Public Works	504402028	2908168772	2851945000	4045147313
0070 Other Administrative Services	640809221	5348959322	8213836000	17551575769
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	228524445	2042627426	1037715000	1535678848
0075 Miscellaneous General Services	1402269488	5217414964	6935250000	3609673418
Total: i	3881301456	23565043620	27573351000	
ii Social Services -				
0202 Education, Sports, Art and Culture	933862840	6177508624	4849110000	10011729293
0210 Medical and Public Health	2010637543	7079254580	5032125000	4899679907
0211 Family Welfare	6805442	84677712	513135000	96115881
0215 Water Supply and Sanitation	49509201	1037759572	950040000	5508390976
0216 Housing	97627070	1171088860	20903525000	830295569
0217 Urban Development	4400573870	55572842578	58975895000	9861275739
0220 Information and Publicity	2288006	503805226	70035000	41186310

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 -				
0230	Labour and Employment	82871183	1074192719	1431570000	941035668
0235	Social Security and Welfare	127720228	2208832384	3411555000	3995047340
0250	Other Social Services	192183306	2793148709	3368505000	8156716725
	Total: ii	7904078689	77703110964	99505495000	
iii	Economic Services -				
0401	Crop Husbandary	78853550	792748835	1391777000	922115434
0403	Animal Husbandary	37561665	219974750	622545000	881895854
0404	Dairy Development	667380106	2456751126	1626557000	1952893609
0405	Fisheries	13902244	136275400	213360000	272807633
0406	Forestry and Wild Life	316639719	2050678668	2319135000	3299204743
0408	Food Storage and Warehousing	2654211	50095313	129675000	28744599
0425	Co-operation	118150722	1036471788	1239944000	1382126508
0435	Other Agricultural Programmes	3772656	32187982	88830000	231959224
0506	Land Reforms	71902000	525318224	552720000	375773492
0515	Other Rural Development Programmes	53351177	682445185	1836800000	2401498642
0551	Hill Areas	9302000	80894602	81060000	155757221
0700	Major Irrigation	518040173	3923829348	34132684000	603235861
0701	Medium Irrigation	19935883	220916237	1452254000	435887775
0702	Minor Irrigation	115565018	466101381	880425000	659698049
0801	Power	1906087	84468091	1102502000	340212443
0802	Petroleum-	827257	1626370	210000	610858
0810	Non-Conventional Sources of Energy-	3684894	49509371	58485000	265054626
0851	Village and Small Industries	6482655	36076005	62265000	48974816
0852	Industries	1252530	6880009	59325000	8637374
0853	Non-Ferrous Mining and Metallurgical Industries	12207058192	48849375384	59283000000	39262967768
0875	Other Industries			840000	
1001	Indian Railways - Miscellaneous Receipts				

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 -				
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses	8000000	8000000		
1053 Civil Aviation				
1054 Roads and Bridges	341338060	1781905776	640111000	809877532
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	36364127	124265556	79400000	154181740
1475 Other General Economic Services-	141580501	1035243342	1736490000	900010399
Total: iii	14775505427	64652038743	109590394000	
Total: c	26560885572	165920193327	236669240000	
Total B Non-Tax Revenue -	31066515377	187074741367	266502740000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	97700422878	387370585992	568026197000	526756979700
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	97700422878	387370585992	568026197000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	510558925960	3326867720305	3689868642000	

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	613616405	2433060382	2964853000	2133800109
2012 President, Vice-President/ Governor, Administrator of Union Territories	59675765	273210193	312366000	257885749
2013 Council of Ministers	28699539	273803307	370595000	187705974
2014 Administration of Justice	2338427116	24517810469	31599121000	21458824307
2015 Elections	2175395185	5421151723	6182220000	9550621474
Total:				
Total: a	5215814010	32919036074	41429155000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	26947646	354354963	411209000	297893275
Total: i	26947646	354354963	411209000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	849600591	5133030301	7028782000	4349943463
2030 Stamps and Registration	1056350973	3371519737	3729298000	2075922777
Total: ii	1905951564	8504550038	10758080000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	253245389	1809282582	2278662000	1665479172
2040 Taxes on Sales	774409732	8071603611	8825816000	7687725357
2041 Taxes on Vehicles	2950374763	24160422156	30559183000	1000000000
2045 Other Taxes and Duties on Commodities and Services	103727658	971527605	1257342000	885307214
Total: iii	4081757542	35012835954	42921003000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	6014656752	43871740955	54090292000	
c Interest Payment and				

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	25000000000	50000000000	50000000000	10000000000
2049 Interest Payments	52642846118	363500264984	429989106000	320737224083
Total:				
Total: c	77642846118	413500264984	479989106000	
d Administrative Services				
2051 Public Service Commission	256893249	746199074	814917000	383772920
2052 Secretariat - General Services	2387958286	8626686771	12094097000	5419409705
2053 District Administration	10355551178	92374862973	103755008000	76648582195
2054 Treasury and Accounts Administration	400025447	3994186712	4381769000	3553782587
2055 Police	14386710879	171316793127	211539612000	151554307310
2056 Jails	565415991	3972043308	4599347000	3454447964
2057 Supplies and Disposals	2143390	25207684	31889000	23866277
2058 Stationery and Printing	457056530	1734252259	2143007000	1453034325
2059 Public Works	-660379121	16529112241	22846540000	14956753025
2070 Other Administrative Services	775520499	5423472369	32712738000	3885661120
Total:				
Total: d	28926896328	304742816518	394918924000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	21022149390	385082560358	380293462000	322370617854
2075 Miscellaneous General Services	200996633	623085430	3322799000	546079173
Total:				
Total: e	21223146023	385705645788	383616261000	
Total: A General Services	139023359231	1180739504319	1354043738000	
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	93765988163	649447428952	734860757000	595196145589
2203 Technical Education	5313239921	29220599918	33688906000	19796324801
2204 Sports and Youth Services	2292323921	3941575014	6764303000	3019591712
2205 Art and Culture	2011420901	4663554911	5498867000	2980617493
Total:				
Total: a	103382972906	687273158795	780812833000	
b Health and Family Welfare				
2210 Medical and Public Health	56905314975	182383254749	227636754000	150544048975
2211 Family Welfare	3573121657	11887016382	13784833000	9859909456
Total:				
Total: b	60478436632	194270271131	241421587000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	8819429005	28848525884	102062994000	21930064269
2216 Housing	4909079570	14852702480	61032562000	20127073359
2217 Urban Development	53486916643	122269750135	153257182000	85598966648
Total:				
Total: c	67215425218	165970978499	316352738000	
d Information and Publicity				
2220 Information and Publicity	574929378	1340301761	3685704000	855595670
Total:				
Total: d	574929378	1340301761	3685704000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	72044046432	164305867048	224200362000	107374406797
Total:				
Total: e	72044046432	164305867048	224200362000	

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 and Employment	3114294154	12896720779	21266657000	10753493275
Total:				
Total: f	3114294154	12896720779	21266657000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	21015336247	70769605922	86970399000	62725272313
2236 Nutrition	10286082389	47702130799	49713927000	41913066086
2245 Relief on account of Natural Calamities	22817861042	122236622726	92884545000	123452541691
Total:				
Total: g	54119279678	240708359447	229568871000	
h Others				
2250 Other Social Services	-952313	-417589945	36428000	-661202590
2251 Secretariat - Social Services	227728701	1654457260	2812525000	1179748045
Total:				
Total: h	226776388	1236867315	2848953000	
Total: B Social Services	361156160786	1468002524775	1820157705000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	24677215667	70337068419	91341234000	58529812707
2402 Soil and Water Conservation	523249921	3648119213	5303038000	3523711650
2403 Animal Husbandry	2693137042	13211181698	16121282000	11182785402
2404 Dairy Development	555578071	3279529443	4973839000	-1000000000
2405 Fisheries	849279572	2536890332	3516072000	1762470270
2406 Forestry and Wild Life	5929537869	26440543480	30972927000	22295179699
2408 Food, Storage and Warehousing	13570243367	27411435874	31099499000	24322571287
2415 Agricultural Research and Education	2078082670	12753930725	14841614000	10437100305
2425 Co-operation	3931164776	17880683523	23883995000	11546954108
2435 Other Agricultural Programmes	2300500000	3933087890	2592615000	4064685404

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				
Total:				
Total: a	57107988955	181432470597	224646115000	
b Rural Development				
2501 Special Programmes for Rural Development	2299745623	4963779725	13646911000	8986611333
2505 Rural Employment	6806815442	28040511753	87973143000	31758917324
2506 Land Reforms				
2515 Other Rural Development Programmes	17495373440	60689268139	88548387000	59378538618
Total:				
Total: b	26601934505	93693559617	190168441000	
c Special Areas Programmes				
2551 Hill Areas	1055943	8333883	13893000	8575310
Total:				
Total: c	1055943	8333883	13893000	
d Irrigation and Flood Control				
2701 Medium Irrigation	846541515	9483221546	21500110000	9282806630
2702 Minor Irrigation	3881386218	6285917777	8840501000	4920178893
2705 Command Area Development	16355526	165765571	239555000	150294816
2711 Flood Control and Drainage	68149671	267498513	329396000	105966038
Total:				
Total: d	4812432930	16202403407	30909562000	
e Energy				
2801 Power	56536329251	120226234892	123676292000	96301277311
2810 New and Renewable Energy	733110367	1592043534	5065767000	2202507389
Total:				
Total: e	57269439618	121818278426	128742059000	
f Industry and Minerals				
2851 Village and Small Industries	3286072341	4419736952	7841035000	3399896062

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
f Industry and Minerals				
2852 Industries	20570853960	54074114031	53039750000	23348870794
2853 Non-ferrous Mining and Metallurgical Industries	16488084	248142641	401617000	300478093
Total:				
Total: f	23873414385	58741993624	61282402000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	5274600000	6500000000	6500000000	3000000000
3051 Ports and Light Houses	637581921	1522258037	3160953000	655798894
3053 Civil Aviation	589543548	1944197000	5776725000	1962246141
3054 Roads and Bridges	27552328577	71235234174	85767866000	39085687510
3055 Road Transport	2673877000	2673877000	14150644000	3599446000
3056 Inland Water Transport	197623058	267935243	388700000	41234797
Total:				
Total: g	36925554104	84143501454	115744888000	
i Science Technology and Environment				
3402 Space Research	273488	862603	2677000	
3425 Other Scientific Research	353181200	618181200	883116000	297600000
3435 Ecology and Environment	784652400	2438594670	6504502000	1857092345
Total:				
Total: i	1138107088	3057638473	7390295000	
j General Economic Services				
3451 Secretariat -Economic Services	11657588806	24168745285	23698071000	21818353057
3452 Tourism	6397957443	8335512330	17249324000	3132358329
3454 Census, Surveys and Statistics	87090873	599651107	1206533000	701840638
3456 Civil Supplies			2000	36400
3475 Other General Economic Services	81536274	703094472	746966000	635289680
Total:				

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: j	18224173396	33807003194	42900896000	
Total: C Economic Services	225954100924	592905182675	801798551000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	34640035517	259625446822	264615104000	203888545524
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	34640035517	259625446822	264615104000	
Total: Expenditure Heads (REVENUE ACCOUNT)	760773656458	3501272658591	4240615098000	

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	1620872045	2919081546	6286560000	2048523435
4058 Capital Outlay on Stationery and Printing	148298167	148298167	260000000	34115196
4059 Capital Outlay on Public Works	9364464006	13706898402	25800372000	8217159078
4070 Capital Outlay on other Administrative Services	5467540025	10027572727	12476600000	45956667
Total: A Capital Account of General Services	16601174243	26801850842	44823532000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	1884372800	2163466981	3155731000	1131155772
Total: a	1884372800	2163466981	3155731000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	10940481664	16115066213	35443816000	9896937323
4211 Capital Outlay on Family Welfare				
Total: b	10940481664	16115066213	35443816000	
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	1052637911	1968795589	6841811000	1270059136
4217 Capital Outlay on Urban Development	7757750000	9337893637	19338212000	16168687937
Total: c	8810387911	11306689226	26180025000	
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	5793487155	8151428171	12249762000	6938795834
Total: e	5793487155	8151428171	12249762000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
f Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Securities and Welfare	443738430	634209468	1273120000	81158860
Total: f	443738430	634209468	1273120000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			368947000	
Total: g			368947000	
h Others				
4250 Capital Outlay on Other Social Services	1504898992	2445326476	2561534000	342757227
Total: h	1504898992	2445326476	2561534000	
Total: B Capital Account of Social Services	29377366952	40816186535	81232935000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry		-7682		-3015
4402 Capital Outlay on Soil and Water Conservation	12726970820	20966814926	19915555000	8775514061
4403 Capital Outlay on Animal Husbandry	1031775511	1210546055	1546604000	298523078
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	794210983	910191691	2235174000	1648137671
4406 Capital Outlay on Forestry and Wild Life	7779600282	12618373990	14788315000	8954981586
4408 Capital Outlay on Food Storage and Warehousing	-20414787612	16673626584	130173321000	14029015812
4415 Capital Outlay on Agricultural Research and Education	4339707	55914477	119000000	20071469
4425 Capital Outlay on Co-operation	110585736	57158771	890005000	-660639741
4435 Capital Outlay on Other Agricultural Programmes		409400000	882380000	
Total: a	2032695427	52902018812	170550354000	

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	11257896078	17489934599	62975014000	15260397375
Total: b	11257896078	17489934599	62975014000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	1304574363	1520852826	1900000000	665431504
Total: c	1304574363	1520852826	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	36667834206	84117995072	127909255000	64669700658
4702 Capital Outlay on Minor Irrigation	9058924978	16781055080	27391338000	11173606057
4711 Capital Outlay on Flood Control Projects	615977286	1160367654	1962582000	406683215
Total: d	46342736470	102059417806	157263175000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	8291633371	11335592133	12031509000	1754549712
Total: e	8291633371	11335592133	12031509000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	7843860	912114	386121000	66094995
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries	196805547	196805547	300000000	187500000
4885 Other Capital Outlay on Industries and Minerals				
Total: f	204649407	197717661	686121000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines	266976712	625876712	2000000000	525000000

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				
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation				
5054 Capital Outlay on Roads and Bridges	99144357512	204832986014	229086133000	117649286371
5055 Capital Outlay on Road Transport	3796060859	5296060859	5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	103207395083	210754923585	236396133000	
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	830605316	998972803	3512537000	471024350
5465 Investments in General Financial and Trading Institutions	460000000	460000000	4600000000	1177000000
5475 Capital Outlay on Other General Economic Services	41177960	72354960	85504000	8951975
Total: j	1331783276	1531327763	4058041000	
Total: C Capital Accounts of Economic Services	173973363475	397791785185	645860347000	
Total: Capital Expenditure Outside Revenue Account	219951904670	465409822562	771916814000	
Total CE + RE	980725561128	3966682481153	5012531912000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	48309120070	719613651706	41733658400	349125044756	498757070000
			41733658400		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			18762000	56586111	56588000
Total 01			18762000	56586111	56588000
02 Loans for State / Union Territory Plan Schemes			519804736	7059837879	12097842000
Total 02			519804736	7059837879	12097842000
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	5339448000	186251032000	1358010184	4033551072	1000
Total 09	5339448000	186251032000	1358010184	4033551072	1000
Total 6004	5339448000	186251032000	1896576920	11149975062	12154431000
			43630235320		
Total E Public Debt	53648568070	905864683706	43630235320	360275019818	510911501000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture		15320276			
Total i		15320276			
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare		128500			
Total ii		128500			
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation	33655000	233188148	3570000000	3570000000	5628678000
6216 Loans for Housing	64270672	479636293	-8309799	-8309799	14744000
6217 Loans for Urban Development	32992945	134832001	11244031000	14619981000	22352751000
Total iii	130918617	847656442	14805721201	18181671201	27996173000
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	838000	7050819	394333278	396855680	181850000
			394333278		

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	838000	7050819	394333278	396855680	181850000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		12400000			
Total vii		12400000			
viii Others					
6245 Loans for Relief on account of Natural Calamities	3700	3571132			1000
6250 Loans for other Social Services	1021642	124725227	41229459	50714486	65350000
Total viii	1025342	128296359	41229459	50714486	65351000
Total b	132781959	1010852396	15241283938	18629241367	28243374000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	6250	6250			2000
6402 Loans for Soil and Water Conservation	119819	2141108			
			779493000		

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				
	328971	7367105			
6404	Loans for Dairy Development				
6405	39036366	57220755			19500000
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	73077409	1105139833	78164000	78164000	1509991000
			78164000		
6435	356200	381200			
	Total i				
	112925015	1172256251	78164000	78164000	1529493000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		916228111636	61514746681		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c ii 6501	Loans and Advances Economic Services Rural Development Loans for Special programmes for Rural Development				
6505	Loans for Rural Employment				
6506		5920			
6515		9349			
		15269			
iii 6701	Irrigation & Flood Control Loans for Major and Minor Irrigation				
6702	1003	148777			
6705	Loans for Command Area Development				
6711					45500000
					45500000
iv 6801	Energy Loans for Power Projects				
	1339639414	4308409626	700135000	793432000	793399000
			700135000		
			17884511361		

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	1339639414	4308409626	700135000	793432000	793399000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			22149427	41447203	1194000	1301000	257480000
					1194000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries						
6854	Loans for Cement and Non-Metallic Mineral Industries						
6860	Loans for Consumer Industries						
							8208000
6875	Loans for Other Industries						
6885	Other Loans to Industries and Minerals						
	Total	v	1774545	68725372	1194000	1301000	265688000
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	113807	863807			2000
	113807	863807			2000
	1476603211	5591866305	779493000	872897000	2634082000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	291760490	3760709229	1863734423	4842368976	6885465000
			1863734423		
	291760490	3760709229	1863734423	4842368976	6885465000
	291760490	3760709229	1863734423	4842368976	6885465000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
Total	1901145660	10363427930	17884511361	24344507343	37762921000
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	55549713730	916228111636	61514746681	384619527161	548674437000
Total CONSOLIDATED FUND	566108639690	4243095831941	1042240307809	4351302008314	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTIGENCY FUND						
2235 Social Security and Welfare	0.00	0.00	-6530000.00	0.00	6530000.00	0.00
Total PART II CONTIGENCY FUND	0.00	0.00	-6530000.00	0.00	6530000.00	0.00

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	2185241243	38184696733	4442839305	46312980732	-2257598062	-8128283999
Total b	2185241243	38184696733	4442839305	46312980732	-2257598062	-8128283999
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	258406376	4768400979	502740862	4250766300	-244334486	517634679
Total c	258406376	4768400979	502740862	4250766300	-244334486	517634679
Total I Small Savings, Provident Funds, etc	2443647619	42953097712	4945580167	50563747032	-2501932548	-7610649320
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	9014828000	49895906610		1000000000	9014828000	48895906610
Total a	9014828000	49895906610		1000000000	9014828000	48895906610
b Reserve Funds not bearing Interest						
8222 Sinking Funds	40577314094	100937010774	15577314094	100937010774	25000000000	
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	1916732204	1924905037	1157142017	1197142017	759590187	727763020
8235 General and Other Reserve Funds	2106332047	2377332593	26800000	2412259641	2079532047	-34927048
Total b	44600378345	105239248404	16761256111	104546412432	27839122234	692835972
Total J Reserve Fund	53615206345	155135155014	16761256111	105546412432	36853950234	49588742582
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	30507008528	80915219984	13377643184	64016317165	17129365344	16898902819
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	23360	1905688			23360	1905688
110 Telephone Application Deposits		45747				45747
117 Defined Contribution Pension Scheme for Government Employees	9134690063	50501415928	33162482669	67029775375	-24027792606	-16528359447
120 Miscellaneous Deposits	11600	487441			11600	487441

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	9134725023	50503854804	33162482669	67029775375	-24027757646	-16525920571
Total a	39641733551	131419074788	46540125853	131046092540	-6898392302	372982248
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-1840438	101183228		551281	-1840438	100631947
103 Security Deposits	20421314	501095502	33523673	179054350	-13102359	322041152
104 Civil Courts Deposits	5278907963	26813400264	5449791525	27647617820	-170883562	-834217556
105 Criminal Courts Deposits	1454151090	4691785156	1535611020	3845579951	-81459930	846205205
106 Personal Deposits	42396668506	210653227553	46566937622	213484740077	-4170269116	-2831512524
107 Trust Interest Funds	-90507	-90507			-90507	-90507
108 Public Works Deposits	15989873652	57964570479	6556083428	51762682704	9433790224	6201887775
109 Forest Deposits	290239581	1281736008	83291971	410384252	206947610	871351756
110 Deposits of Police Funds	54270	655235			54270	655235
111 Other Departmental Deposits	348247	-94979445			348247	-94979445
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	-128503	4688263		27500	-128503	4660763
117 Deposits for work done for Public bodies or private individuals	-12388886	122729513	10076420	23385821	-22465306	99343692
118 Deposits of fees received by Govt. servants for work done for private bodies	10679392	29083724			10679392	29083724
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	5450	113808		12500	5450	101308
123 Deposits of Educational Institutions	132625874	488999233	32850777	316362283	99775097	172636950
124 Unclaimed Deposits in the G.P. Fund	61083	109519909	-20000		81083	109519909
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"	950	950			950	950
800 Other Deposits		-25490769				-25490769
Total 8443	65559589038	302642228104	60268146436	297670398539	5291442602	4971829565
8448 Deposits of Local Funds						

Holds 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	18504843	56904644			18504843	56904644
999 Miscellaneous Deposits - Investment A/c						
Total	18504843	56904644			18504843	56904644
Total	65578093881	302699132748	60268146436	297670398539	5309947445	5028734209
c Advances						
8550 Civil Advances	11667320255	19111700799	10507662974	19135785703	1159657281	-24084904
Total	11667320255	19111700799	10507662974	19135785703	1159657281	-24084904
Total K Deposits and Advances	116887147687	453229908335	117315935263	447852276782	-428787576	5377631553
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	7295433	93423745	-130255810	-259161662	137551243	352585407
102 Suspense Accounts(Civil)	-21344343	8266464	573327189	373704314	-594671532	-365437850
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	15571073	114341054	-11888360	-43863092	27459433	158204146
110 Reserve Bank Suspense-Central Accounts Office	231820	-74668761378	-726831120	-74900398047	727062940	231636669
111 Departmental Adjusting Account	-28966722	-91252888	13738457	414568267	-42705179	-505821155
112 Tax Deducted at source(TDS) Suspense	3995793637	11419081512	7080997114	11263360268	-3085203477	155721244
113 Provident Fund Suspense	-2564	-29578	7000	12000	-9564	-41578
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	72120	1048083	777224	3024818	-705104	-1976735
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General				19215		-19215
Total 8658	3968650454	-63123882986	6799871694	-63148733919	-2831221240	24850933
Total b	3968650454	-63123882986	6799871694	-63148733919	-2831221240	24850933
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	321541476859	982594744090	304573772933	962333196984	16967703926	20261547106
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	285093041	974557623	-74863421515	7209249114	75148514556	-6234691491
104 Treasury Cheques	413011277621	1927840380274	289293902119	1870661153533	123717375502	57179226741
Total 8670	734837847521	2911409681987	519004253537	2840203599631	215833593984	71206082356
8671 Departmental Balances	111599387	977163635	6217343	1082869458	105382044	-105705823
8672 Permanent Cash Imprest				117000		-117000
8673 Cash Balance Investment Account	546826996908	4107725143082	326326050962	4035887903842	220500945946	71837239240
8674 Security Deposits made by Government			359589817	875444388	-359589817	-875444388
8675 Deposits with Reserve Bank	778743385021	4860734829917	778743385021	4860734829917		
Total c	2060519828837	11880846818621	1624439496680	11738784764236	436080332157	142062054385
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						
103 Burma						
104 Malaysia						
105 Pakistan				-16011326		16011326

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					
Total				-16011326		16011326
Total				-16011326		16011326
e Miscellaneous						
8680 Miscellaneous Government Accounts		34134		16011326		-15977192
Total	e	34134		16011326		-15977192
Total	L Suspense and Miscellaneous	2064488479291	11817722969769	1631239368374	11675636030317	433249110917
Total						142086939452
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	166230100208	444763532314	142178691955	450297216867	24051408253	-5533684553
8785 Other Remittances						
Total	a	166230100208	444763532314	142178691955	450297216867	24051408253
Total						-5533684553
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	650146	477584	-85395910	-64962710	86046056	65440294
Total	b	650146	477584	-85395910	-64962710	86046056
Total						65440294
Total	M Remittances	166230750354	444764009898	142093296045	450232254157	24137454309
Total						-5468244259
Total	III PUBLIC ACCOUNT	2403665231296	12913805140728	1912355435960	12729830720720	491309795336
Total	PART					183974420008
Total						
Total	Grand Total	2969773870986	17156900972669	2954589213769	17081132729034	15184657217
Total						75768243635

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	29,69,77,38,70,985.71	29,54,58,92,13,768.99	15,18,46,57,216.72