

MONTHLY CIVIL ACCOUNTS

MARCH – 2024 (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)	13163200001	216538800000	208643100000	169506400000
0006 State Goods and Services Tax (SGST)	138182052453	1419785880329	1360410000000	1212555554971
0008 Integrated Goods and Services Tax (IGST)				
Total: a	151345252454	1636324680329	1569053100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	13408500000	214158900700	206522100000	201263183520
0021 Taxes on Income other than Corporation Tax	30836146328	247327922728	200918100000	196345202164
0022 Taxes on Agricultural Income	720	720		
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	5447037840	29526118057	33000000000	29305090121
Total: b	49691684888	491012942205	440440200000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	7104280694	26897268206	45000000000	24311909472
0030 Stamps and Registration Fees	69213123556	508244801302	450000000000	452855483368
0032 Taxes on Wealth			-5400000	
Total: c	76317404250	535142069508	494994600000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	2422400000	25003800000	20468600000	23581000000
0038 Union Excise Duties	771000000	9462000000	8572800000	7398000000
0039 State Excise	38058871489	233223492315	251999999000	215070147209
0040 Taxes on Sales, Trade etc.	45845948627	533805226274	562000000000	545681776509
0041 Taxes on Vehicles	11638261185	129695792252	124999999000	117406479562
0042 Taxes on Goods and Passengers	4830672801	4981403622	17599999000	15821120742
0043 Taxes and Duties on Electricity	49931106669	106410814896	120000000000	147208629293
0044 Service Tax	9029221	133105705	129500000	940373512
0045 Other Taxes and Duties on Commodities and Services	2034526927	11427500103	16800000000	15623605652

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	155541816919	1054143135167	1122570897000	
Total	A Tax Revenue -	432896158511	3716622827209	3627058797000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	15000	142001		112000
	Total: a	15000	142001		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	3206118238	17335239231	30000000000	18380971091
0050	Dividends and Profits	210352991	720972524	10000000000	360106857
	Total: b	3416471229	18056211755	31000000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	3318716	190342713	70000000000	443247350
0055	Police	1341441057	10919127515	90000000000	8583073517
0056	Jails	31097807	80258136	199999000	126318407
0057	Supplies and Disposals				18125
0058	Stationery and Printing	168274149	623961514	12500000000	962781853
0059	Public Works	601337970	3750281409	45000000000	4049154068
0070	Other Administrative Services	1999018431	23929179895	180000000000	8503841120
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	218903170	1582216482	22000000000	1822947672
0075	Miscellaneous General Services	752042594	2532045484	42000000000	3457927558
	Total: i	5115433894	43607413148	463499990000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	1102511015	5481909013	60000000000	4839465996
0210	Medical and Public Health	1729102683	9971308814	55000000000	8994698420

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	35371528	166659073	500000000	169091982
0215	Water Supply and Sanitation	53579274	1717896914	1000000000	1063870424
0216	Housing	337913666	1663807219	2500000000	1211510570
0217	Urban Development	2155712154	17567896843	20000000000	17084462697
0220	Information and Publicity	516614	4980404	40000000	8316142
0230	Labour and Employment	180517524	1287360965	1250000000	1012167952
0235	Social Security and Welfare	722837854	7525398966	4500000000	4288733187
0250	Other Social Services	1677342050	4112510329	2000000000	1839381706
	Total: ii	7995404362	49499728540	43290000000	
iii	Economic Services -				
0401	Crop Husbandary	1021507104	2264602762	2500000000	2051014253
0403	Animal Husbandary	681617939	1591183072	881900000	771818963
0404	Dairy Development	57225525	513118849	1500000000	552888785
0405	Fisheries	8447656	97452195	250000000	56906670
0406	Forestry and Wild Life	765666082	4418718293	3300000000	3098574944
0408	Food Storage and Warehousing	3869752	31782569	100000000	34840069
0425	Cooperation	150681365	1198500353	1500000000	1307081156
0435	Other Agricultural Programmes	23916072	86864377	250000000	149434125
0506	Land Reforms	57242533	633080356	600000000	548665169
0515	Other Rural Development Programmes	288652656	2954096824	1250000000	1064439529
0551	Hill Areas	28496342	67033515	20000000	12237733
0700	Major Irrigation	179260625	2398994204	34000001000	1253439536
0701	Medium Irrigation	521781939	843680756	4500001000	1093093987
0702	Minor Irrigation	308575388	1025546153	1000001000	1422085267
0801	Power	8606477	181711282	1600001000	84876877
0802	Petroleum	1343538	3466272	900000	2277864
0810	Non-Conventional Sources of Energy	316605	4213262	100000000	194682488

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	316605	4213262	100000000	194682488
0851	Village and Small Industries	2485135	45468152	50000000	40014715
0852	Industries	922740	25578895	50000000	20052175
0853	Non-Ferrous Mining and Metallurgical Industries	11895625018	69332455369	63000000000	55782019906
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts	281200000	967148000	2000000000	
1051	Ports and Light Houses				11108230
1053	Civil Aviation				
1054	Roads and Bridges	536096	1255335747	1200000000	3247575814
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	40205456	116300385	154200000	17773468
1475	Other General Economic Services	142869163	1351454117	1250000000	1140182567
	Total: iii	16471051206	91407785759	121057004000	
	Total: c	29581889462	184514927447	210697003000	
Total	B Non-Tax Revenue -	32998375691	202571281203	241697003000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	74516869154	360454017521	626470247000	512764240567
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	74516869154	360454017521	626470247000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	540411403356	4279648125933	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	927682550	3680335203	6822373000	2925836872
2012	President, Vice-President/ Governor/Administrator of Union Territories	67550042	276061592	403717000	300743320
2013	Council of Ministers	43429977	241622741	374713000	221672161
2014	Administration of Justice	10647155504	45444592070	59085397000	31567508010
2015	Elections	1879520352	4471664803	5144411000	3124792906
	Total:				
	Total: a	13565338425	54114276409	71830611000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	31805984	421882706	457299000	401574800
	Total: i	31805984	421882706	457299000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	1304736228	6506923069	8011237000	5933231264
2030	Stamps and Registration	1431812971	4239642401	4121778000	4125205868
	Total: ii	2736549199	10746565470	12133015000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	300224895	2382090323	2597474000	2133171945
2040	Taxes on Sales, Trade etc.	808827814	9897604250	10657420000	9533969159
2041	Taxes on Vehicles	9491055898	44305458641	42373934000	37145609144
2045	Other Taxes and Duties on Commodities and Services	126630117	1219947710	1360983000	1120296934
	Total: iii	10726738724	57805100924	56989811000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	13495093907	68973549100	69580125000	

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		3000000000	3000000000	1500000000
2049 Interest Payments	49758820525	404087349209	512161828000	367957583236
Total:				
Total: c	49758820525	434087349209	542161828000	
d Administrative Services				
2051 Public Service Commission	115485283	1082889338	1173212000	1002717744
2052 Secretariat - General Services	1610352305	7186370733	16591675000	6700063240
2053 District Administration	10653710544	108275745755	128682261000	104689613161
2054 Treasury and Accounts Administration	565644564	4485449801	5234411000	4639112227
2055 Police	20109848690	209552448559	261302600000	194965355211
2056 Jails	1562968102	6945690446	7449330000	4659060385
2057 Supplies and Disposals	1725273	23064106	31920000	26878645
2058 Stationery and Printing	503532070	2051216319	2314330000	1895227163
2059 Public Works	1697426954	14273601897	24121850000	20651424107
2070 Other Administrative Services	1846928019	7084482458	34488687000	5887226614
Total:				
Total: d	38667621804	360960959412	481390276000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	15965885615	426239573903	551697926000	430740427143
2075 Miscellaneous General Services	-102520499	3241656822	3609861000	690767401
Total:				
Total: e	15863365116	429481230725	555307787000	
Total: A General Services	131350239777	1347617364855	1720270627000	
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	133839784165	858595242966	911011553000	760719736764
2203 Technical Education	8034013957	33200338441	38201238000	35803935938
2204 Sports and Youth Services	4521150218	8474650779	14828921000	5493139993
2205 Art and Culture	10101428400	16187494882	22551772000	10033082908
Total:				
Total: a	156496376740	916457727068	986593484000	
b Health and Family Welfare				
2210 Medical and Public Health	42576743622	187199080532	230696067000	171944685718
2211 Family Welfare	2153163506	14530029341	18817802000	13234458015
Total:				
Total: b	44729907128	201729109873	249513869000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	21434687082	85322656823	233076743000	51665617711
2216 Housing	26108484860	51278800291	62413122000	36821963143
2217 Urban Development	50387101427	158195383528	225890448000	133003292704
Total:				
Total: c	97930273369	294796840642	521380313000	
d Information and Publicity				
2220 Information and Publicity	913274398	2468033293	6134505000	1352272116
Total:				
Total: d	913274398	2468033293	6134505000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	100271862697	228628508613	282105868000	187379068180
Total:				
Total: e	100271862697	228628508613	282105868000	

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	3938085039	15924651241	26010844000	15092535742
Total:				
Total: f	3938085039	15924651241	26010844000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	35255352580	109536836061	139544768000	74034883900
2236 Nutrition	11657545987	46372052447	54380578000	50921164524
2245 Relief on account of Natural Calamities	41485591566	96087400694	92997975000	118013440560
Total:				
Total: g	88398490133	251996289202	286923321000	
h Others				
2250 Other Social Services	107149595	74532525	117531000	-4592300
2251 Secretariat - Social Services	664798856	2556268197	4433174000	2283376490
Total:				
Total: h	771948451	2630800722	4550705000	
Total: B Social Services	493450217955	1914631960654	2363212909000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	44838588571	171215766981	194302787000	83526656050
2402 Soil and Water Conservation	756823987	4394113016	6292073000	4207502430
2403 Animal Husbandry	2965034065	16557171533	20199245000	16124640309
2404 Dairy Development	2354835775	4467883419	5359001000	2530859610
2405 Fisheries	2742344482	6477680147	6755720000	2810834760
2406 Forestry and Wild Life	10451549943	33686604806	36468864000	31529613179
2408 Food, Storage and Warehousing	20196280225	33166755160	46933477000	39943357722
2415 Agricultural Research and Education	4533247036	18483906942	21287577000	16819868784
2425 Co-operation	10597166289	25880643279	30517204000	19001849182
2435 Other Agricultural Programmes	37998888	43130175	600653000	55821348000

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	37998888	43130175	600653000	55821348000
Total:				
Total: a	99473869261	314373655458	368716601000	
b Rural Development				
2501 Special Programmes for Rural Development	7167782508	26363123335	30805235000	8884958667
2505 Rural Employment	13998366036	36431311450	94303937000	58431288740
2506 Land Reforms				
2515 Other Rural Development Programmes	48141465261	90926267761	109466006000	82555386462
Total:				
Total: b	69307613805	153720702546	234575178000	
c Special Areas Programmes				
2551 Hill Areas	1230372	9409175	14700000	9063089
Total:				
Total: c	1230372	9409175	14700000	
d Irrigation and Flood Control				
2700 Major Irrigation			21000	
2701 Medium Irrigation	1184151707	10186610790	19084390000	9945844989
2702 Minor Irrigation	3258026711	7147260126	8857566000	6669894889
2705 Command Area Development	16394990	184534938	253744000	181394822
2711 Flood Control and Drainage	85945638	291581747	710704000	288919490
Total:				
Total: d	4544519046	17809987601	28906425000	
e Energy				
2801 Power	76716164261	110578219644	128441189000	134810569153
2810 New and Renewable Energy	2150222027	3952502457	9779299000	4006948193
Total:				
Total: e	78866386288	114530722101	138220488000	

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	8654369132	13452263879	18817028000	7974259022
2852 Industries	25485194324	58770333380	64440547000	60539937091
2853 Non-ferrous Mining and Metallurgical Industries	575271987	818154250	5253205000	273768516
Total:				
Total: f	34714835443	73040751509	88510780000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	8279900000	8279900000	9450000000	9655600000
3051 Ports and Light Houses	3186235066	3439721612	4330891000	1055324477
3053 Civil Aviation	2822674595	4745079680	6660689000	4155606642
3054 Roads and Bridges	32212962037	84124599930	102285701000	99863776295
3055 Road Transport	17780000	3923780000	19555422000	3338300000
3056 Inland Water Transport	66768676	66748373	177000000	140441526
Total:				
Total: g	46586320374	104579829595	142459703000	
i Science Technology and Environment				
3402 Space Research			2594000	124838
3425 Other Scientific Research	450000000	1500000000	1500000000	780998000
3435 Ecology and Environment	4104871612	8221065610	9174271000	7050567049
Total:				
Total: i	4554871612	9721065610	10676865000	
j General Economic Services				
3451 Secretariat -Economic Services	4699265038	12226505246	17005442000	25199963230
3452 Tourism	8679978056	12625542180	22515325000	10364725285
3454 Census, Surveys and Statistics	116939348	760487289	1135844000	662804093
3456 Civil Supplies			2000	
3475 Other General Economic	72075170	759997843	917365000	784733103

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	13568257612	26372532558	41573978000	
Total: C Economic Services	351617903813	814158656153	1053654718000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	61267982353	318886719413	320044066000	328744793761
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	61267982353	318886719413	320044066000	
Total: Expenditure Heads (REVENUE ACCOUNT)	1037686343898	4395294701075	5457182320000	

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	3853387029	7977510437	13258021000	5572048381
4058 Capital Outlay on Stationery and Printing	150961993	428099343	800000000	318361472
4059 Capital Outlay on Public Works	8698919505	20009882080	34311329000	15331566241
4070 Capital Outlay on other Administrative Services	20906567173	27374272900	29772008000	14027593356
Total: A Capital Account of General Services	33609835700	55789764760	78141358000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	1559157767	4682817137	11363583000	3487469336
Total: a	1559157767	4682817137	11363583000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	23406095565	39606146845	65776072000	17124560883
4211 Capital Outlay on Family Welfare				
Total: b	23406095565	39606146845	65776072000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			3000	1774600000
4216 Capital Outlay on Housing	1180275360	3879630803	8376140000	3124592550
4217 Capital Outlay on Urban Development	61172636000	80420000000	91040004000	50489679175
Total: c	62352911360	84299630803	99416147000	
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	11215388686	16760568711	20164976000	12734657497
Total: e	11215388686	16760568711	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	1362457891	1903299278	3899916000	915361030
4236 Capital Outlay on Nutrition	370000000	370000000	370000000	
Total: g	1732457891	2273299278	4269916000	
h Others				
4250 Capital Outlay on Other Social Services	1374549496	4808854441	5325961000	1518101975
Total: h	1374549496	4808854441	5325961000	
Total: B Capital Account of Social Services	101640560765	152431317215	206316655000	
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	6633110682	30083085316	34339334000	21503500641
4403 Capital Outlay on Animal Husbandry	283598004	524793473	1244770000	554376532
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	767336771	1433966873	2507836000	944801364
4406 Capital Outlay on Forestry and Wild Life	6130972659	13814050178	17455355000	14323998314
4408 Capital Outlay on Food Storage and Warehousing	-32051596640	1206286791	25992269000	32283793862
4415 Capital Outlay on Agricultural Research and Education	129025373	227746688	355000000	215856991
4425 Capital Outlay on Co-operation	356575708	709205033	3255007000	1687547218
4435 Capital Outlay on Other Agricultural Programmes	101997000	2009077000	2824401000	993600000
Total: a	-17648980443	50008211352	87973972000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	10661378609	27437345054	67077891000	23558169718

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	10661378609	27437345054	67077891000	23558169718
Total: b	10661378609	27437345054	67077891000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	966627779	1306141943	1900000000	1677409974
Total: c	966627779	1306141943	1900000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	25260251000	85266644000	95171856000	6416482000
4701 Capital Outlay on Major and Medium Irrigation	8070879494	35985879687	52766634000	86222517007
4702 Capital Outlay on Minor Irrigation	10824012376	23488408613	33742069000	16942607041
4705 Capital Outlay on Command Area Development	675054000	1807614500	3390600000	
4711 Capital Outlay on Flood Control Projects	1010370159	2658280465	4207220000	1603750907
Total: d	45840567029	149206827265	189278379000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	9215771851	12667452056	18272922000	4634557257
Total: e	9215771851	12667452056	18272922000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	5422057	4200003	405002000	-646316
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries	563767335	563767335	1550000000	725200000
4885 Other Capital Outlay on Industries and Minerals				
Total: f	569189392	567967338	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	445000000
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	550000000
5054 Capital Outlay on Roads and Bridges	96779492712	263690271991	295123829000	257939254741
5055 Capital Outlay on Road Transport	5143586000	8143586000	11027886000	7986531394
5075 Capital Outlay on Other Transport Services				
Total: g	101923078712	271833857991	306701716000	
h Capital Account of Communication				
5275 Capital Outlay on other Communication Services			2000	3777300000
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	742447229	1896114598	4894600000	474357171
5465 Investments in General Financial and Trading Institutions		607912130	607913000	853120000
5475 Capital Outlay on Other General Economic Services	10286200	10232200	1025999000	
Total: j	752733429	2514258928	6528512000	
Total: C Capital Accounts of Economic Services	152280366358	515542061927	679688396000	
Total: Capital Expenditure Outside Revenue Account	287530762823	723763143902	964146409000	
Total CE + RE	1325217106721	5119057844977	6421328729000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	324912875424	1153415211323	18241758467	382693127720	531334697000
			18241758467		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			18510710	50313531	50315000
Total 01			18510710	50313531	50315000
02 Loans for State / Union Territory Plan Schemes			-18146142226	5198051201	5198053000
Total 02			-18146142226	5198051201	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	37403111700	106459998700	20226858733	20226858733	23387802000
Total 09	37403111700	106459998700	20226858733	20226858733	23387802000
Total 6004	37403111700	106459998700	2099227217	25475223465	28636170000
			20340985684		
Total E Public Debt	362315987124	1259875210023	20340985684	408168351185	559970867000
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	190000	20446244		
	Total i	190000	20446244		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	19364	219037		
	Total ii	19364	219037		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	29725000	249808700		1000
6216	Loans for Housing	46823783	275264610	11850000	59337000
				11850000	
6217	Loans for Urban Development	46096058	135651438	11401601000	60730720000
				11401601000	
	Total iii	122644841	660724748	11413451000	60790058000
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	8561778	14896058	562222124	919780000
				562222124	

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	8561778	14896058	562222124	771810025	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		106117			1000
6250 Loans for other Social Services	788367	933059542	20034141	28451497	33551000
Total viii	788367	933165659	20034141	28451497	33552000
Total b	132204350	1629451746	11995707265	25001019522	61743390000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		19510			2000
6402 Loans for Soil and Water Conservation	128888	1580820			
			3629598000		

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		970400	3750400	
6404	Loans for Dairy Development				
6405	Loans for Fisheries		8059314	101678558	257070000 257070000
6406	Loans for Forestry and Wild Life				2000
6407	Loans for Plantations				
6408	Loans for Food Storage and Warehousing				
6416	Loans to Agricultural Financial Institutions				
6425	Loans for Co-operation		15160149	175013324	130000000 5923240534 6106383000
6435	Loans for other Agricultural Programmes			2500000	130000000
	Total i		24318751	284542612	387070000 6180310534 6106387000
ii 6501	Rural Development Loans for Special programmes for Rural Development			1265393997959	39499112727

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		27917			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					280000000
Total iii		27917			280000000
iv Energy					
6801 Loans for Power Projects	3436417	143101730	3242288000	10230594000	15321307000
			3242288000		
			19158127043		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED		
	Current	Progressive	Current	Progressive			
F c iv 6810	Loans and Advances Economic Services Energy Loans for New and Renewable Energy						
	Total	iv	3436417	143101730	3242288000	10230594000	15321307000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			11007259	28199119	240000	240000	271248000
					240000		
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						
			5240120	-737076159			
	Total	v	16247379	-708877040	240000	240000	281249000
vi 7055	Transport Loans for Road Transport						
	Total	vi					
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	50145	96145			2000
	50145	96145			2000
	44052692	-281106605	3629598000	16411144534	21988945000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	337863233	4170442795	3532821778	8329290029	8782504000
			3532821778		
	337863233	4170442795	3532821778	8329290029	8782504000
	337863233	4170442795	3532821778	8329290029	8782504000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
Total F	514120275	5518787936	19158127043	49741454085	92514839000
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	362830107399	1265393997959	39499112727	457909819562	652485721000
Total Consolidated Fund	903241510755	5545042123892	1364716219448	5576967664539	

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	2083152456	35498849044	4035513618	48474168537	-1952361162	-12975319493
Total b	2083152456	35498849044	4035513618	48474168537	-1952361162	-12975319493
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	1889044918	6356478543	520914402	4436832048	1368130516	1919646495
Total c	1889044918	6356478543	520914402	4436832048	1368130516	1919646495
Total I Small Savings, Provident Funds, etc	3972197374	41855327587	4556428020	52911000585	-584230646	-11055672998
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund		11538				11538
8121 General and Other Reserve Funds	22243414287	51066174844	192853907	2734305937	22050560380	48331868907
Total a	22243414287	51066186382	192853907	2734305937	22050560380	48331880445
b Reserve Funds not bearing Interest						
8222 Sinking Funds	12716092458	101918318241	12716092458	102341372246		-423054005
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	1916503568	1916660474	1196314618	1196314618	720188950	720345856
8235 General and Other Reserve Funds	14981419622	20862929232	15911005531	21532220190	-929585909	-669290958
Total b	29614015648	124697907947	29823412607	125069907054	-209396959	-371999107
Total J Reserve Fund	51857429935	175764094329	30016266514	127804212991	21841163421	47959881338
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	13535313307	92479441419	9007929078	81945331465	4527384229	10534109954
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	5091747811	55614182233	11706597100	87041360100	-6614849289	-31427177867
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					
5091747811		55614250604	11706597100	87041360100	-6614849289	-31427109496
18627061118		148093692023	20714526178	168986691565	-2087465060	-20892999542
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-18295	-6955984		2260416	-18295	-9216400
103 Security Deposits	125032860	235818392	10008316	112689801	115024544	123128591
104 Civil Courts Deposits	6146065304	50554968583	5604859590	46254015190	541205714	4300953393
105 Criminal Courts Deposits	676605264	5234990637	617042594	4196614249	59562670	1038376388
106 Personal Deposits	75357876336	307007967520	43538775391	255730774530	31819100945	51277192990
107 Trust Interest Funds		290657				290657
108 Public Works Deposits	23480622154	107621518400	11360306120	79529156591	12120316034	28092361809
109 Forest Deposits	93443307	1583115927	58688483	603776836	34754824	979339091
110 Deposits of Police Funds	55643	14636462			55643	14636462
111 Other Departmental Deposits	35199	-6994918		5826	35199	-7000744
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		4508120		439500		4068620
117 Deposits for work done for Public bodies or private individuals		-17409825	3417043	24681299	-3417043	-42091124
118 Deposits of fees received by Govt. servants for work done for private bodies	3630476	17240698			3630476	17240698
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections		-538168				-538168
123 Deposits of Educational Institutions	24851018	387212809	38185322	612140773	-13334304	-224927964
124 Unclaimed Deposits in the G.P. Fund	-852237	-19396843			-852237	-19396843
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	3500	234689			3500	234689
Total	8443					
105907351479		472611208106	61231282859	387066555011	44676068620	85544653095
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	19682823	223914770			19682823	223914770
999 Miscellaneous Deposits - Investment A/c						
Total	8449	223914770			19682823	223914770
Total	b	472837540970	61231282859	387082943901	44695751443	85754597069
c Advances						
8550 Civil Advances	12788061615	25374167495	10148429503	25298075099	2639632112	76092396
Total	c	25374167495	10148429503	25298075099	2639632112	76092396
Total	K Deposits and Advances	646305400488	92094238540	581367710565	45247918495	64937689923
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	3505316	-37935560	-463631038	-187302643	467136354	149367083
102 Suspense Accounts(Civil)	69405	3567049	21138996	622566487	-21069591	-618999438
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	-52145652	39674048	-4904663	42000494	-47240989	-2326446
110 Reserve Bank Suspense-Central Accounts Office	-924258769	-106775600	-290492139	277657849	-633766630	-384433449
111 Departmental Adjusting Account	1514129	50059683	241555568	315555571	-240041439	-265495888
112 Tax Deducted at source(TDS) Suspense	-1034661891	-3818120794	2505108686	-4370989812	-3539770577	552869018
113 Provident Fund Suspense	784869	709952			784869	709952
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	77340	1290756	1053130	4106956	-975790	-2816200
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-2005115253	-3867530466	2009828540	-3296405098	-4014943793	-571125368
Total b	-2005115253	-3867530466	2009828540	-3296405098	-4014943793	-571125368
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	472549769883	1392782259409	325505571939	1398590406322	147044197944	-5808146913
102 Pay and Accounts Offices cheques				2423237		-2423237
103 Departmental Cheques	41413145	2283625038	4653277	27682880	36759868	2255942158
104 Treasury Cheques	576404695284	2777712209367	474874362565	2841994742495	101530332719	-64282533128
Total 8670	1048995878312	4172778093814	800384587781	4240615254934	248611290531	-67837161120
8671 Departmental Balances	54085282	2879832741	24463926	783949058	29621356	2095883683
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	497342268185	3885391808073	383476156402	3789755299924	113866111783	95636508149
8674 Security Deposits made by Government			220250474	1000686891	-220250474	-1000686891
8675 Deposits with Reserve Bank	957235872504	6243536830344	957235872504	6243536830344		
Total c	2503628104283	14304586564972	2141341331087	14275692021151	362286773196	28894543821
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	2501622989030	14300719034506	2143351159627	14272410913420	358271829403	28308121086
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	159918244624	551498204552	134744125110	554911198992	25174119514	-3412994440
8785 Other Remittances						
	Total	a	159918244624	554911198992	25174119514	-3412994440
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts	1	1			1	1
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	18395	-94213	-74116698	-16955089	74135093	16860876
	Total	b	18396	-94212	74135094	16860877
Total M Remittances	159918263020	551498110340	134670008412	554894243903	25248254608	-3396133563
Total PART III Public Account	2854713036394	15716141967250	2404688101113	15589388081464	450024935281	126753885786
Grand Total	3757954547149	21261184091142	3769404320561	21166355746003	-11449773412	94828345139

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	37,57,95,45,47,148.71	37,69,40,43,20,561.51	-11,44,97,73,412.80