

MONTHLY CIVIL ACCOUNTS

OCTOBER – 2023

GOVERNMENT OF MAHARASHTRA

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A Tax Revenue -				
a Goods and Services Tax				
0005 Central Goods and Service Tax (CGST)	14903100000	119224800000	208643100000	96793600000
0006 State Goods and Services Tax (SGST)	114674065823	803665643164	1360410000000	698014833120
0008 Integrated Goods and Services Tax (IGST)				
Total: a	129577165823	922890443164	1569053100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	14751600000	100310800700	206522100000	81697583519
0021 Taxes on Income other than Corporation Tax	14351419783	97589444515	200918100000	78894693110
0022 Taxes on Agricultural Income				
0024 Interest Tax		200		
0028 Other Taxes on Income and Expenditure	2094440908	15820583077	33000000000	15563751040
Total: b	31197460691	213720828492	440440200000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	1634148853	10431721484	45000000000	11232305826
0030 Stamps and Registration Fees	38535092197	267750719416	450000000000	221438423184
0032 Taxes on Wealth			-5400000	
Total: c	40169241050	278182440900	494994600000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	1462000000	11696100000	20468600000	12780800000
0038 Union Excise Duties	612300000	4898500000	8572800000	3980800000
0039 State Excise	17241092319	120023407464	251999999000	110386097333
0040 Taxes on Sales, Trade etc.	44259869071	305679281085	562000000000	330615609567
0041 Taxes on Vehicles	12047986819	72256958131	124999999000	65254066202
0042 Taxes on Goods and Passengers	8031785	114326328	17599999000	158021436
0043 Taxes and Duties on Electricity	29209171135	45555852209	120000000000	61853023251
0044 Service Tax	9303315	74325201	129500000	298579156
0045 Other Taxes and Duties on Commodities and Services	592424042	5732203195	16800000000	6793652454

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	105442178486	566030953613	1122570897000	
Total	A Tax Revenue -	306386046050	1980824666169	3627058797000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	6000	78000		57000
	Total: a	6000	78000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	843509273	8197189083	30000000000	8707166126
0050	Dividends and Profits	14753379	327604405	10000000000	169135423
	Total: b	858262652	8524793488	31000000000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	24586221	69087799	70000000000	258603859
0055	Police	558012506	6524564085	90000000000	5126975139
0056	Jails	3418479	33396486	1999990000	93826188
0057	Supplies and Disposals				18125
0058	Stationery and Printing	40704659	299314218	12500000000	783190500
0059	Public Works	370831376	1914592095	45000000000	1975919277
0070	Other Administrative Services	1253976825	6473612466	180000000000	3866444198
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	96375659	849016569	22000000000	1156818641
0075	Miscellaneous General Services	79277650	649183474	42000000000	2060092700
	Total: i	2427183375	16812767192	463499990000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	183021308	3118322295	60000000000	2632501399
0210	Medical and Public Health	766198899	4094792711	55000000000	2396390306

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	2730083	55817157	500000000	11630273
0215	Water Supply and Sanitation	81948696	1355930542	1000000000	510772373
0216	Housing	60845238	843963643	2500000000	671742479
0217	Urban Development	1722771903	9099532864	20000000000	9017838694
0220	Information and Publicity	109907	3051394	40000000	3401318
0230	Labour and Employment	58647465	478221228	1250000000	318030428
0235	Social Security and Welfare	120116789	4403077850	4500000000	845410543
0250	Other Social Services	294779660	1790392731	2000000000	528932930
	Total: ii	3291169948	25243102415	43290000000	
iii	Economic Services -				
0401	Crop Husbandary	47509500	953248383	2500000000	1265297792
0403	Animal Husbandary	111533943	639749470	881900000	228900731
0404	Dairy Development	77715252	338678958	1500000000	399618012
0405	Fisheries	3743044	42145638	250000000	35997832
0406	Forestry and Wild Life	320772473	2523077417	3300000000	1664549570
0408	Food Storage and Warehousing	2410101	15330606	100000000	14646955
0425	Cooperation	68366353	776500408	1500000000	840134711
0435	Other Agricultural Programmes	4668914	54334420	250000000	135796355
0506	Land Reforms	48617730	361922468	600000000	293827524
0515	Other Rural Development Programmes	262323183	988084694	1250000000	392935601
0551	Hill Areas	25183104	38268961	20000000	1504055
0700	Major Irrigation	137183705	1520219594	3400001000	557976090
0701	Medium Irrigation	3755359	273133638	450001000	137151309
0702	Minor Irrigation	26993246	693103249	100001000	312945807
0801	Power	12665151	158100973	160001000	64083276
0802	Petroleum		326625	900000	737842
0810	Non-Conventional Sources of Energy		1492449	100000000	4359706

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		1492449	100000000	4359706
0851 Village and Small Industries	4250663	32141980	50000000	28845033
0852 Industries	374021	19389625	50000000	5236758
0853 Non-Ferrous Mining and Metallurgical Industries	4748750783	33229333338	63000000000	26736808706
0875 Other Industries				
1001 Indian Railways - Miscellaneous Receipts		409548000	2000000000	
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	52745740	1247339902	1200000000	649942832
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	15120680	73028899	154200000	9057221
1475 Other General Economic Services	78784517	776700953	1250000000	595945565
Total: iii	6053467462	45165200648	121057004000	
Total: c	11771820785	87221070255	210697003000	
Total B Non-Tax Revenue -	12630089437	95745941743	241697003000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government	7587015334	112690913322	626470247000	255442065059
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	7587015334	112690913322	626470247000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	326603150821	2189261521234	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	156098920	1426241839	6110873000	1421709203
2012 President, Vice-President/ Governor/Administrator of Union Territories	-32339508	124810293	384240000	146112459
2013 Council of Ministers	38941498	102647438	374713000	122887398
2014 Administration of Justice	1628823395	20511292496	42053410000	18623176416
2015 Elections	218130952	1441298645	4316911000	1493209577
Total:				
Total: a	2009655257	23606290711	53240147000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	18241297	247449842	457299000	268559388
Total: i	18241297	247449842	457299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	573868708	3153438849	8011238000	3510335183
2030 Stamps and Registration	342836643	1479591143	3243940000	1802208633
Total: ii	916705351	4633029992	11255178000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	209444181	1259221045	2497949000	1361783341
2040 Taxes on Sales, Trade etc.	515340849	5542308804	10652743000	6022390596
2041 Taxes on Vehicles	3147546736	22255720858	31293471000	15065433231
2045 Other Taxes and Duties on Commodities and Services	104272036	692500177	1351637000	713812782
Total: iii	3976603802	29749750884	45795800000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	4911550450	34630230718	57508277000	

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		1500000000	3000000000	
2049 Interest Payments	28975266110	219496006936	511480961000	195403549425
Total:				
Total: c	28975266110	234496006936	541480961000	
d Administrative Services				
2051 Public Service Commission	102078178	561380431	1173212000	605851750
2052 Secretariat - General Services	280147639	2614634147	16492698000	2210955557
2053 District Administration	8322273276	62208927440	120271834000	63724091005
2054 Treasury and Accounts Administration	233715705	2533419466	5077707000	2835524692
2055 Police	13290363560	119137866266	259073628000	124431329589
2056 Jails	479077224	2951310794	5762680000	2657894350
2057 Supplies and Disposals	1783176	14139906	31920000	17630971
2058 Stationery and Printing	77367417	1002038205	2241887000	1027577810
2059 Public Works	1663354609	9314653970	36237628000	12806421075
2070 Other Administrative Services	611094624	2914723107	33845310000	3121505979
Total:				
Total: d	25061255408	203253093732	480208504000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	26029941335	269271847807	547407783000	283302948092
2075 Miscellaneous General Services	66129731	3101506719	3609861000	319354840
Total:				
Total: e	26096071066	272373354526	551017644000	
Total: A General Services	87053798291	768358976623	1683455533000	
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	55553625957	444081045828	878415925000	454875129002
2203 Technical Education	3421982779	16195979936	38051237000	18015574857
2204 Sports and Youth Services	104779636	1215026760	9435857000	1293082256
2205 Art and Culture	344799059	2537008201	23407693000	2677230751
Total:				
Total: a	59425187431	464029060725	949310712000	
b Health and Family Welfare				
2210 Medical and Public Health	14099910625	81201893157	213828067000	94972478509
2211 Family Welfare	802766148	5343544180	18610175000	6209822408
Total:				
Total: b	14902676773	86545437337	232438242000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	15761803626	37697016077	189305143000	5982508016
2216 Housing	191972851	4520666312	56479617000	3140267792
2217 Urban Development	4520897068	50444208322	211456447000	36873071252
Total:				
Total: c	20474673545	92661890711	457241207000	
d Information and Publicity				
2220 Information and Publicity	87234125	672523309	6134505000	493827420
Total:				
Total: d	87234125	672523309	6134505000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13268774564	62064317688	240791583000	44440076169
Total:				

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
B Social Services				
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total: e	13268774564	62064317688	240791583000	
f Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	1102122726	6931789354	25760031000	6995512057
Total:				
Total: f	1102122726	6931789354	25760031000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	17824196697	40778509297	111328839000	38882249233
2236 Nutrition	3835978720	21072052058	53109163000	23674055832
2245 Relief on account of Natural Calamities	4961754727	42609336275	122737862000	71519119954
Total:				
Total: g	26621930144	104459897630	287175864000	
h Others				
2250 Other Social Services	-3922565	-14979229	117532000	-22637920
2251 Secretariat - Social Services	246141524	1260095505	4413423000	924891721
Total:				
Total: h	242218959	1245116276	4530955000	
Total: B Social Services	136124818267	818610033030	2203383099000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	36117756745	68702601269	141995463000	38094328856
2402 Soil and Water Conservation	297170605	2277379686	6197321000	2472741686
2403 Animal Husbandry	1299312211	7290835584	19379292000	8190565555
2404 Dairy Development	149749415	1264926658	3992462000	1369897711
2405 Fisheries	44682341	2932437322	6379916000	564059450
2406 Forestry and Wild Life	2124803019	13727345436	43608338000	13363417941
2408 Food, Storage and Warehousing	358402319	2786754060	37033259000	5710727705

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				
2415 Agricultural Research and Education	1190250536	8186752556	20787575000	8231845081
2425 Co-operation	706636878	9845637268	24238273000	4553070839
2435 Other Agricultural Programmes	5000000	5000000	562654000	3000000000
Total:				
Total: a	42293764069	117019669839	304174553000	
b Rural Development				
2501 Special Programmes for Rural Development	2974101667	3291634167	20517755000	2437255999
2505 Rural Employment	2812456047	9288926735	98154234000	17166923463
2506 Land Reforms				
2515 Other Rural Development Programmes	8682196574	20401818302	88282505000	22211389235
Total:				
Total: b	14468754288	32982379204	206954494000	
c Special Areas Programmes				
2551 Hill Areas	1229620	5159977	14701000	5943037
Total:				
Total: c	1229620	5159977	14701000	
d Irrigation and Flood Control				
2700 Major Irrigation			14000	
2701 Medium Irrigation	745985743	5781151161	22234672000	6637132176
2702 Minor Irrigation	194246117	1028553546	8857559000	968330623
2705 Command Area Development	13850454	111698277	253744000	121486278
2711 Flood Control and Drainage	14765412	136058510	368860000	186752435
Total:				
Total: d	968847726	7057461494	31714849000	
e Energy				
2801 Power	25205758127	27152889701	94759068000	48695698975
2810 New and Renewable Energy	99343417	525360001	9779299000	1144483314

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
e Energy				
Total:				
Total: e	25305101544	27678249702	104538367000	
f Industry and Minerals				
2851 Village and Small Industries	41977547	1177903883	13366604000	514114184
2852 Industries	16752448	16679173591	34390544000	18167561523
2853 Non-ferrous Mining and Metallurgical Industries	11549422	156583668	364112000	186091645
Total:				
Total: f	70279417	18013661142	48121260000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			9450000000	3060000000
3051 Ports and Light Houses	4966794	10772074	4330891000	382513361
3053 Civil Aviation	583638476	1163376700	6640875000	1244418744
3054 Roads and Bridges	3447075016	30873470299	106604294000	32984934645
3055 Road Transport			19530022000	2988300000
3056 Inland Water Transport		-20303	177000000	-4410532
Total:				
Total: g	4035680286	32047598770	146733082000	
i Science Technology and Environment				
3402 Space Research			2594000	
3425 Other Scientific Research		900000000	1500000000	164009580
3435 Ecology and Environment		1475978000	9174271000	328084720
Total:				
Total: i		2375978000	10676865000	
j General Economic Services				
3451 Secretariat -Economic Services	596069157	2838309106	16749975000	2600453096
3452 Tourism	235789510	316707704	22515323000	253432272
3454 Census, Surveys and	64637049	385706845	1135843000	391106526

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
j General Economic Services				
3454 Census, Surveys and Statistics	64637049	385706845	1135843000	391106526
3456 Civil Supplies			2000	
3475 Other General Economic Services	52834841	449893675	890547000	486089533
Total:				
Total: j	949330557	3990617330	41291690000	
Total: C Economic Services	88092987507	241170775458	894219861000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	28562006870	162651434949	310847811000	155665812052
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	28562006870	162651434949	310847811000	
Total: Expenditure Heads (REVENUE ACCOUNT)	339833610935	1990791220060	5091906304000	

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	416999150	883831092	10737698000	2080959443
4058 Capital Outlay on Stationery and Printing	252302150	252302150	800000000	
4059 Capital Outlay on Public Works	1406649613	5263205533	32882511000	5106023873
4070 Capital Outlay on other Administrative Services	3398529857	4502655694	18833606000	7285913365
Total: A Capital Account of General Services	5474480770	10901994469	63253815000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	250199516	485439686	6242937000	803228898
Total: a	250199516	485439686	6242937000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	245822181	3272118785	31696577000	3823732207
4211 Capital Outlay on Family Welfare				
Total: b	245822181	3272118785	31696577000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			3000	
4216 Capital Outlay on Housing	489157772	1169021002	8376137000	1379968340
4217 Capital Outlay on Urban Development	1900000000	9284800000	54540001000	1213205998
Total: c	2389157772	10453821002	62916141000	
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	138069594	1705539164	16880727000	1138839812

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
e Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Total: e	138069594	1705539164	16880727000	
g Capital Account of Other Social Services				
4235 Capital Outlay on Social Securities and Welfare	19557857	670851	2600417000	7904622
4236 Capital Outlay on Nutrition			370000000	
Total: g	19557857	670851	2970417000	
h Others				
4250 Capital Outlay on Other Social Services	677282266	2245940382	4838159000	343826049
Total: h	677282266	2245940382	4838159000	
Total: B Capital Account of Social Services	3720089186	18163529870	125544958000	
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	4254488220	8641291869	34355172000	5284495832
4403 Capital Outlay on Animal Husbandry	19971049	49006829	1244770000	8418816
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	96107863	368956185	2507836000	108605338
4406 Capital Outlay on Forestry and Wild Life	731513017	2949442415	17455355000	2637108511
4408 Capital Outlay on Food Storage and Warehousing	2622019360	7344537103	117734150000	-6124786883
4415 Capital Outlay on Agricultural Research and Education	9152630	24595929	355000000	23684606
4425 Capital Outlay on Co-operation	-20387350	49376200	3255007000	140744291
4435 Capital Outlay on Other Agricultural Programmes		544880000	2824400000	511900000

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
Total: a	7712864789	19972086530	179731690000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1748265604	4801210185	66977891000	2681392317
Total: b	1748265604	4801210185	66977891000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	70584212	114805044	1900000000	98020814
Total: c	70584212	114805044	1900000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	4518004000	37084697900	88237315000	
4701 Capital Outlay on Major and Medium Irrigation	1665911431	16145416460	56291567000	39694110173
4702 Capital Outlay on Minor Irrigation	680376423	9159376982	31842063000	3231081624
4705 Capital Outlay on Command Area Development	169988000	560498500	3390600000	
4711 Capital Outlay on Flood Control Projects	30801834	956256949	3807210000	430146789
Total: d	7065081688	63906246791	183568755000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	2013400115	2827424065	18309264000	305966085
Total: e	2013400115	2827424065	18309264000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-245856	-869966	205002000	-2784413
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			1500000000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
f Capital Account of Industry and Minerals				
4875 Capital Outlay on Other Industries			1500000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-245856	-869966	1705002000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			550000000	60000000
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	
5054 Capital Outlay on Roads and Bridges	19628178214	92934183545	245622345000	87382531622
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	19628178214	92934183545	251482346000	
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	14062945	177335054	3394599000	63632280
5465 Investments in General Financial and Trading Institutions		607912130	607913000	853120000
5475 Capital Outlay on Other General Economic Services			1026000000	1110000000
Total: j	14062945	785247184	5028512000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	43010173800	442502527000	37618703066	207118078600	531334696000
			37618703066		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans				1088930	50315000
Total 01				1088930	50315000
02 Loans for State / Union Territory Plan Schemes			519805240	19502531020	5198053000
Total 02			519805240	19502531020	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	4749367000	56829245000			9000002000
Total 09	4749367000	56829245000			9000002000
Total 6004	4749367000	56829245000	519805240	19503619950	14248370000
			38138508306		
Total E Public Debt	47759540800	499331772000	38138508306	226621698550	545583066000
F Loans and Advances					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and					

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F	Loans and Advances				
b	Social Services				
i	Education, Sports, Art and Culture				
6202		3126217			
	Total	3126217			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	36000	139908		
	Total	36000	139908		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	3915000	193079400		1000
6216	Loans for Housing	48347723	126577094	1700000	59337000
				1700000	
6217	Loans for Urban Development	85629	86562526	4064123000	55037920000
				4064123000	
	Total	52348352	406219020	4065823000	55097258000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	38000	5884142	50000	919780000
				50000	

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	38000	5884142	50000	596049	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		7120	31842			1000
6250	Loans for other Social Services						
			1934079	8321142	1007192	1907192	33551000
					1007192		
	Total	viii	1941199	8352984	1007192	1907192	33552000
	Total	b	54363551	423722271	4066880192	9412025241	56050590000
c	Economic Services						
6551	Loans for Hill Areas						
6575	Loans for other Special Areas Programmes						
i	Agriculture & Allied Activities						
6401	Loans for Crop Husbandry						
							2000
6402	Loans for Soil and Water Conservation						
			100722	858074			
							6687000000

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i 6403					
Loans and Advances					
Economic Services					
Agriculture & Allied Activities					
Loans for Animal Husbandry		2780000			
6404					
Loans for Dairy Development					
6405					
Loans for Fisheries	406869	47485241			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					
Loans for Co-operation	3942000	136613450	50000000	5636867800	6106383000
			50000000		
6435					
Loans for other Agricultural Programmes		2500000			
Total i	4449591	190236765	50000000	5636867800	6106387000
ii 6501					
Rural Development					
Loans for Special programmes for Rural Development		502539958947	49441955631		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F Loans and Advances					
c Economic Services					
ii Rural Development					
6501 Loans for Special programmes for Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes		2031			
Total ii		2031			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation		26497			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					280000000
Total iii		26497			280000000
iv Energy					
6801 Loans for Power Projects	3436417	73326491	6637000000	6765791000	15128793000
			6637000000		
			11303438858		

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	73326491	6637000000	6765791000	15128793000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			610000	13875260			271248000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries						
6854	Loans for Cement and Non-Metallic Mineral Industries						
6860	Loans for Consumer Industries						
							1000
6875	Loans for Other Industries						
							10000000
6885	Other Loans to Industries and Minerals						
			343404	73969797			
	Total	v	953404	87845057			281249000
vi 7055	Transport Loans for Road Transport						
vii 7452	General Economic Services Loans for Tourism						

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475	25000	25000			2000
	Total	vii	25000	25000	2000
	Total	c	8864412	351461841	6687000000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	308524051	2433002835	549558666	2078842465	8064451000
	Total	i	308524051	2433002835	549558666
	Total	d	308524051	2433002835	549558666
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	371752014	3208186947	11303438858
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			8467	14292	15000
			8467		
Total 00			8467	14292	15000
Total 7810			8467	14292	15000
			8467		
Total G Inter-State Settlement			8467	14292	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	48131292814	502539958947	49441955631	250515239348	631494553000
Total Consolidated Fund	374734443635	2691801480181	436722328233	2455712317125	

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	2003014679	24100312993	4686011097	29626483857	-2682996418	-5526170864
Total b	2003014679	24100312993	4686011097	29626483857	-2682996418	-5526170864
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	268932453	2212432935	360837117	2523549652	-91904664	-311116717
Total c	268932453	2212432935	360837117	2523549652	-91904664	-311116717
Total I Small Savings, Provident Funds, e	2271947132	26312745928	5046848214	32150033509	-2774901082	-5837287581
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund		11538				11538
8121 General and Other Reserve Funds	355303187	26973853363	45252130	320461147	310051057	26653392216
Total a	355303187	26973864901	45252130	320461147	310051057	26653403754
b Reserve Funds not bearing Interest						
8222 Sinking Funds		40111451988		40534505993		-423054005
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	3389	93989			3389	93989
8235 General and Other Reserve Funds	5258131	2815084336		2563100000	5258131	251984336
Total b	5261520	42926630313		43097605993	5261520	-170975680
Total J Reserve Fund	360564707	69900495214	45252130	43418067140	315312577	26482428074
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	6755251285	38438654633	8112128752	46919342286	-1356877467	-8480687653
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	4429045856	32245045948	5611910706	46327219654	-1182864850	-14082173706
120 Miscellaneous Deposits						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III Public Account						
K Deposits and Advances						
a Deposits bearing Interest						
8342 Other Deposits						
Total	8342					
Total		a				
Total	4429045856	32245114319	5611910706	46327219654	-1182864850	-14082105335
Total	11184297141	70683768952	13724039458	93246561940	-2539742317	-22562792988
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-30392	-5386486		55324	-30392	-5441810
103 Security Deposits	54220446	109621854	3796080	71342943	50424366	38278911
104 Civil Courts Deposits	6268728763	26467741014	3473698251	21237956127	2795030512	5229784887
105 Criminal Courts Deposits	312585980	3133313783	151770373	1938482514	160815607	1194831269
106 Personal Deposits	14959543314	156221065090	19413756929	137928761349	-4454213615	18292303741
107 Trust Interest Funds		290657				290657
108 Public Works Deposits	8566659246	52548151115	6118281350	41904623439	2448377896	10643527676
109 Forest Deposits	239952598	1073128929	19232706	299405487	220719892	773723442
110 Deposits of Police Funds	178704	14090039			178704	14090039
111 Other Departmental Deposits	187165	533164		4000	187165	529164
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	-46640	4588360		216000	-46640	4372360
117 Deposits for work done for Public bodies or private individuals	-7584590	-7584590		17866932	-7584590	-25451522
118 Deposits of fees received by Govt. servants for work done for private bodies	341528	8944757			341528	8944757
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-86462	-508568			-86462	-508568
123 Deposits of Educational Institutions	56549332	244173632	49664708	214284419	6884624	29889213
124 Unclaimed Deposits in the G.P. Fund	-1004272	-11364397			-1004272	-11364397
126 Unclaimed Deposits in other Provident Funds						
127 Deposits of Local Bodies for meeting claims of contractors / employees' pensioners etc. who has migrated to Pakistan						
129 "Deposits on a/c of cost price of Liquor, Ganja and Bhang"						
800 Other Deposits	7947	68538			7947	68538
Total	8443					
Total	30450202667	239800866891	29230200397	203612998534	1220002270	36187868357

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	-16645168	180411530			-16645168	180411530	
999 Miscellaneous Deposits - Investment A/c							
Total	8449	180411530			-16645168	180411530	
Total	b	239983696515	29230200397	203629387424	1203357102	36354309091	
c Advances							
8550 Civil Advances	1217779168	4498439013	1237482516	5002110790	-19703348	-503671777	
Total	c	4498439013	1237482516	5002110790	-19703348	-503671777	
Total	K Deposits and Advances	42835633808	315165904480	44191722371	301878060154	-1356088563	13287844326
L Suspense and Miscellaneous							
b Suspense							
8658 Suspense Accounts							
101 Pay and Accounts Office-Suspense	-77269739	173665222	-45563984	220866915	-31705755	-47201693	
102 Suspense Accounts(Civil)	114969	2666942	74051920	115085653	-73936951	-112418711	
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	-5239658	43632773	1605644	73399909	-6845302	-29767136
110 Reserve Bank Suspense-Central Accounts Office	-164571600	-26762449	-70843801	191807074	-93727799	-218569523
111 Departmental Adjusting Account	-17528997	31751919	745895350	797781732	-763424347	-766029813
112 Tax Deducted at source(TDS) Suspense	1846613591	-2860789922	983153408	-4845425113	863460183	1984635191
113 Provident Fund Suspense	11490	12290			11490	12290
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	75176	942314	537442	1772382	-462266	-830068
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	1582205232	-2634880911	1688835979	-3444711448	-106630747	809830537
Total b	1582205232	-2634880911	1688835979	-3444711448	-106630747	809830537
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	100216049583	534442777241	101187810544	690435897903	-971760961	-155993120662
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	15612632	2240662577		19154017	15612632	2221508560
104 Treasury Cheques	226320309403	1291608282954	206214140214	1451083838027	20106169189	-159475555073
Total 8670	326551971618	1828291722772	307401950758	2141538889947	19150020860	-313247167175
8671 Departmental Balances	119123566	2541017002	113307541	500615276	5816025	2040401726
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	204837139249	2172283866911	175362115346	2003540719754	29475023903	168743147157
8674 Security Deposits made by Government				171610612		-171610612
8675 Deposits with Reserve Bank	410678271943	3274942617651	410678271943	3274942617651		
Total c	942186506376	7278059224336	893555645588	7420694453240	48630860788	-142635228904
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						
Total		e				
Total L Suspense and Miscellaneous	943768711608	7275424343425	895244481567	7417249741792	48524230041	-141825398367
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	32617316620	229136826850	34112883645	258637988428	-1495567025	-29501161578
8785 Other Remittances						
Total	32617316620	229136826850	34112883645	258637988428	-1495567025	-29501161578
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	-30212526	508443	-57270053	12765255	27057527	-12256812
Total	-30212526	508443	-57270053	12765255	27057527	-12256812
Total M Remittances	32587104094	229137335293	34055613592	258650753683	-1468509498	-29513418390
Total PART III Public Account	1021823961349	7915940824340	978583917874	8053346656278	43240043475	-137405831938
Grand Total	1396558404984	10607742304521	1415306246107	10509058973403	-18747841123	98683331118

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	13,96,55,84,04,983.60	14,15,30,62,46,106.75	-18,74,78,41,123.15