

# **MONTHLY CIVIL ACCOUNTS**

**SEPTEMBER – 2022**

**GOVERNMENT OF MAHARASHTRA**

CIVIL ACCOUNT FOR THE GOVERNMENT OF MAHARASHTRA  
FOR THE MONTH OF SEP-2022  
GENERAL STATEMENT OF ACCOUNT

DIVISIONS OF ACCOUNT	Current Month		Progressive		Budegeted		Progressive Last Year	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
PART I Consolidated Fund								
Total -Receipt Heads (Revenue Account)	3,10,78,89,56,678.56		18,10,74,06,38,526.45		40,34,27,21,74,000.00		12,89,99,55,99,717.13	
Total - Receipt heads (Capital Account)		0.00		0.00		0.00		0.00
Total -Expenditure Heads (Revenue Account)	2,97,56,18,90,485.00		16,39,19,64,70,152.88		45,62,91,66,01,000.00		13,42,78,31,25,619.18	
Total -Expenditure Heads (Capital Account)	22,08,95,21,007.50		1,18,66,13,06,468.24		8,20,48,02,45,000.00		87,13,37,57,816.66	
Net-Public Debt,Loans and Advances by the Government and Inter-state settlement	-12,24,21,44,244.00		1,54,03,35,16,262.70		7,47,60,04,32,000.00		4,67,36,67,81,405.00	
Total--Transfer To Contingency Fund		0.00		0.00		0.00		0.00
Net PART I- Consolidated Fund	-21,10,45,99,057.94		2,06,91,63,78,168.03		-6,01,52,42,40,000.00		3,27,44,54,97,686.29	
PART II-- Contingency Fund								
Net PART II - Contingency Fund	-1,11,00,00,000.00		-1,11,00,00,000.00			0.00		
PART III --- Public Account								
NET PART III---Public Account	17,34,51,32,700.11		-2,33,65,92,20,288.67			0.00	-2,64,85,27,20,896.52	
Total Transaction	-4,86,94,66,357.83		-27,85,28,42,120.64		47,99,46,61,66,000.00		62,59,27,76,789.77	
Opening Balance	-20,97,89,76,061.65		2,00,43,99,701.16 *				-73,76,38,29,405.42	
Closing Balance	-25,84,84,42,419.48		-25,84,84,42,419.48				-11,17,10,52,615.65	
No. of book/ Accounts/								
* Balance on 1 st April								
Mumbai,Dated .....								
Forwarded to the secretary to the Government of MAHARASHTRA, Finance Department, Mantralaya Mumbai 400 032								

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)	12099200000	84694399999	169389100000	58219799999
0006 State Goods and Services Tax (SGST)	85317994552	576902963788	1199000000000	415360603340
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	11505500000	70192083519	161076500000	44561105000
0021 Taxes on Income other than Corporation Tax	11111900000	67782793110	155565900000	45282600000
0022 Taxes on Agricultural Income				
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2097036781	13455766796	30500000000	11964398893
Total: a	122131631333	813028007212	1715531500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1203755344	8844885181	40000000000	6566195941
0030 Stamps and Registration Fees	34812915928	186015807674	320000000000	112962823841
0032 Taxes on Wealth			-5700000	
Total: b	36016671272	194860692855	359994300000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1597600000	11183200000	22366700000	10887614250
0038 Union Excise Duties	497600000	3483200000	6967000000	5272200000
0039 State Excise	16910621243	93394378730	220000000000	66176146239
0040 Taxes on Sales, Trade etc.	48012230586	286950859887	502000000000	212882753607
0041 Taxes on Vehicles	9102243546	52813336928	105000000000	36642506688
0042 Taxes on Goods and Passengers	25231493	102375204	17600000000	34052497
0043 Taxes and Duties on Electricity	38009449815	58595155367	114444000000	12568228034
0044 Service Tax	37052450	261528064	518000000	111013121
0045 Other Taxes and Duties on Commodities and Services	1270202998	6294446727	16713070000	5871813246
Total: c	115462232131	513078480907	1005608770000	
Total A Tax Revenue -	273610534736	1520967180974	3081134570000	
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	8000	51000		143001
Total: a	8000	51000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	2626269304	7968562418	28431060000	7751673515
0050 Dividends and Profits	153420181	160461094	4010200000	520332712
Total: b	2779689485	8129023512	32441260000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	1233785	242088763	546950000	8137625
0055 Police	652189296	4609445284	7620000000	3114367628
0056 Jails	3891590	93519312	182385000	26034536
0057 Supplies and Disposals			772000	
0058 Stationery and Printing	24334287	756202499	607808000	489288173
0059 Public Works	212839466	1546097370	4139800000	1101436442
0070 Other Administrative Services	1173617749	3584790110	17567000000	3093921123
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	158645100	1016749939	1535300000	952727004
0075 Miscellaneous General Services	184168794	1508988598	3966600000	966354213
Total: i	2410920067	13357881875	36166615000	
ii Social Services -				
0202 Education, Sports, Art and Culture	136113428	2538277545	10011700000	4034969026
0210 Medical and Public Health	292831664	2090302206	5283731000	3247734049
0211 Family Welfare	3654801	11263664	538792000	48289755
0215 Water Supply and Sanitation	84438840	423154068	5508400000	654408553
0216 Housing	70911718	586427109	5000000000	592986290
0217 Urban Development	1536575508	7834889550	59000000000	20224380332
0220 Information and Publicity	415081	3325617	73537000	480034909

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	46367826	261346747	1503149000	236612587
0235	Social Security and Welfare	74480349	817008988	4004200000	622069852
0250	Other Social Services	86810165	465554983	8154400000	2000924162
	Total: ii	2332599380	15031550477	99077909000	
iii	Economic Services -				
0401	Crop Husbandary	40931702	1046927646	1461366000	387524064
0403	Animal Husbandary	74251363	206585150	881900000	117897795
0404	Dairy Development	31351289	322035038	1952900000	1112414468
0405	Fisheries	4937358	33459772	272800000	97080519
0406	Forestry and Wild Life	323346527	1450590944	3307500000	1147948178
0408	Food Storage and Warehousing	2445464	11261611	136159000	30850154
0425	Co-operation	115761847	792552014	1382101000	583017363
0435	Other Agricultural Programmes	121229372	135160411	232000000	16657991
0506	Land Reforms	44137705	262215222	580356000	249093125
0515	Other Rural Development Programmes	91931151	360969351	2401500000	425641000
0551	Hill Areas		363116	155800000	71566305
0700	Major Irrigation	49662	557948078	3400000000	2816550561
0701	Medium Irrigation	29666021	105372194	1600000000	120246428
0702	Minor Irrigation	103423391	226583952	900000000	223601212
0801	Power	2153899	56665112	1400000000	46162270
0802	Petroleum-	237149	737842	221000	383869
0810	Non-Conventional Sources of Energy-	2380	4359706	265100000	43278718
0851	Village and Small Industries	193793	25105595	65378000	15768027
0852	Industries	347969	2520125	62291000	1588895
0853	Non-Ferrous Mining and Metallurgical Industries	2917154533	22372134365	49750000000	17649207676
0875	Other Industries			882000	
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				
1053 Civil Aviation				
1054 Roads and Bridges	6238677	649165564	809700000	177626467
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	534800	8952721	154200000	70294797
1475 Other General Economic Services-	116938975	523713491	1823314000	438725480
Total: iii	4027265027	29155379020	103595468000	
Total: c	8770784474	57544811372	238839992000	
Total B Non-Tax Revenue -	11550481959	65673885884	271281252000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	25627939984	224099571668	681856352000	168621794172
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	25627939984	224099571668	681856352000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	310788956679	1810740638526	4034272174000	

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	98260451	1100460306	3297321000	860537607
2012 President, Vice-President/ Governor, Administrator of Union Territories	20976024	122537851	342200000	94659586
2013 Council of Ministers	11139460	104825349	370013000	112448302
2014 Administration of Justice	1929834124	15534020387	35383289000	11799902804
2015 Elections	470048066	1197928127	3740339000	1088210575
Total:				
Total: a	2530258125	18059772020	43133162000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	20402473	219634628	434299000	175541882
Total: i	20402473	219634628	434299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	302262891	2752796180	7006168000	2155880840
2030 Stamps and Registration	108755115	1572796705	3261168000	830202951
Total: ii	411018006	4325592885	10267336000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	85759052	1086009180	2132882000	800078058
2040 Taxes on Sales	444115561	4836967360	9080976000	3795981198
2041 Taxes on Vehicles	2202880414	11200130620	30375752000	14554273442
2045 Other Taxes and Duties on Commodities and Services	68500677	575672961	1182854000	442469750
Total: iii	2801255704	17698780121	42772464000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3232676183	22244007634	53474099000	
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			15000000000	25000000000
2049 Interest Payments	32713366618	171911841247	467807361000	162309506519
Total:				
Total: c	32713366618	171911841247	482807361000	
d Administrative Services				
2051 Public Service Commission	48524467	398795341	955115000	227213208
2052 Secretariat - General Services	219802828	1897750278	12948656000	3428701576
2053 District Administration	6044458568	49836238625	104963472000	42785668339
2054 Treasury and Accounts Administration	280255383	2356707914	4711127000	1843763591
2055 Police	12828300508	103818711800	239417395000	80601178601
2056 Jails	151726332	2075610786	5251571000	1621876490
2057 Supplies and Disposals	1918825	15342802	29887000	11798647
2058 Stationery and Printing	118571334	880063221	2132094000	638737969
2059 Public Works	937654458	10732030868	34016740000	9064025729
2070 Other Administrative Services	526845742	2388496483	23777444000	2961252200
Total:				
Total: d	21158058445	174399748118	428203501000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	36566117295	249046724502	455166830000	193523348785
2075 Miscellaneous General Services	46487899	277823751	3297849000	120468423
Total:				
Total: e	36612605194	249324548253	458464679000	
Total: A General Services	96246964565	635939917272	1466082802000	
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	44333295632	379791794294	752383717000	282386106353
2203 Technical Education	3390249326	15322473858	34269112000	11898893776
2204 Sports and Youth Services	134109198	1081297415	7335206000	532962939
2205 Art and Culture	321352457	2053497805	13458188000	1171755929
Total:				
Total: a	48179006613	398249063372	807446223000	
b Health and Family Welfare				
2210 Medical and Public Health	17178060801	78978518405	210854456000	57241867758
2211 Family Welfare	690476636	4959713400	14614133000	3995424564
Total:				
Total: b	17868537437	83938231805	225468589000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1244859001	5363381407	137850900000	3789176234
2216 Housing	270284039	2940605685	110641850000	5035201997
2217 Urban Development	6112322805	20829374745	181169738000	29557064026
Total:				
Total: c	7627465845	29133361837	429662488000	
d Information and Publicity				
2220 Information and Publicity	48430392	386234303	3682973000	298583170
Total:				
Total: d	48430392	386234303	3682973000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6158963167	33484200383	217934792000	29622755945
Total:				
Total: e	6158963167	33484200383	217934792000	

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	953799198	5642581403	22730239000	5910893892
Total:				
Total: f	953799198	5642581403	22730239000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	4695536607	24495737364	89418204000	18686127981
2236 Nutrition	4726599478	18444799094	52446304000	19624437751
2245 Relief on account of Natural Calamities	17889744709	45258894273	113084655000	20393930278
Total:				
Total: g	27311880794	88199430731	254949163000	
h Others				
2250 Other Social Services	-10383067	-17112047	36886000	-410670189
2251 Secretariat - Social Services	120223104	794932861	3109564000	685618064
Total:				
Total: h	109840037	777820814	3146450000	
Total: B Social Services	108257923483	639810924648	1965020917000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	5420658171	32758609085	101266982000	15330287155
2402 Soil and Water Conservation	239992725	2015477535	5563697000	1539456534
2403 Animal Husbandry	1122695306	6506408519	17927452000	4487762458
2404 Dairy Development	191538073	1159328154	4569522000	1207948821
2405 Fisheries	47763485	493022471	4033519000	636920388
2406 Forestry and Wild Life	1989923830	10906298117	41014375000	8456745971
2408 Food, Storage and Warehousing	2839815349	5105148659	37424028000	2336093859
2415 Agricultural Research and Education	904622369	7127555622	18437150000	5318345097
2425 Co-operation	454716510	3877166477	16187997000	3329321136
2435 Other Agricultural Programmes	10000000000	10000000000	48996108000	

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	23211725818	79949014639	295420830000	
b Rural Development				
2501 Special Programmes for Rural Development	1074425000	1333314999	15885335000	511721333
2505 Rural Employment	2435484740	16634154615	86357914000	7837089139
2506 Land Reforms				
2515 Other Rural Development Programmes	297673624	21809463710	75937724000	35869366644
Total:				
Total: b	3807583364	39776933324	178180973000	
c Special Areas Programmes				
2551 Hill Areas	254940	4454980	14188000	3542471
Total:				
Total: c	254940	4454980	14188000	
d Irrigation and Flood Control				
2701 Medium Irrigation	307644519	5259877844	22284750000	4543063886
2702 Minor Irrigation	144263816	761874917	8510585000	422811657
2705 Command Area Development	3099758	97756898	241538000	79796242
2711 Flood Control and Drainage	18078308	127666635	320733000	99466507
Total:				
Total: d	473086401	6247176294	31357606000	
e Energy				
2801 Power	37270823196	48630326070	84469584000	13182558220
2810 New and Renewable Energy	511904000	715402114	6743401000	480776500
Total:				
Total: e	37782727196	49345728184	91212985000	
f Industry and Minerals				
2851 Village and Small Industries	20765244	472443168	12775353000	328557044

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	28159798	6441246394	31074091000	30949852692
2853 Non-ferrous Mining and Metallurgical Industries	18422892	155670320	362317000	110972620
Total:				
Total: f	67347934	7069359882	44211761000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		3060000000	17072200000	225400000
3051 Ports and Light Houses	-13892799	378768106	3898587000	7167805
3053 Civil Aviation		529639600	5936002000	541500
3054 Roads and Bridges	5095800018	25322488747	94156070000	11091951767
3055 Road Transport		2988300000	14730021000	
3056 Inland Water Transport	-4714532	-4410532	230400000	
Total:				
Total: g	5077192687	32274785921	136023280000	
i Science Technology and Environment				
3402 Space Research			1385000	7703
3425 Other Scientific Research	164009580	164009580	780998000	
3435 Ecology and Environment		328084720	9034502000	-1057730
Total:				
Total: i	164009580	492094300	9816885000	
j General Economic Services				
3451 Secretariat -Economic Services	338353617	2153112404	25853852000	5160189747
3452 Tourism	7074317	166214837	21400648000	24992368
3454 Census, Surveys and Statistics	33777394	326827227	957597000	265951405
3456 Civil Supplies			2000	
3475 Other General Economic Services	22986530	388097391	853899000	325761498
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	402191858	3034251859	49065998000	
Total: C Economic Services	70986119778	218193799383	835304506000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	22070882659	145251828850	296508376000	137351905642
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	22070882659	145251828850	296508376000	
Total: Expenditure Heads (REVENUE ACCOUNT)	297561890485	1639196470153	4562916601000	

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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	212796079	648015005	7470323000	897838947
4058 Capital Outlay on Stationery and Printing			600000000	
4059 Capital Outlay on Public Works	296445307	3545586920	29478549000	878903033
4070 Capital Outlay on other Administrative Services	4814404823	7077073211	17998686000	2491282600
Total: A Capital Account of General Services	5323646209	11270675136	55547558000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	82824903	485740041	5671453000	4767491
Total: a	82824903	485740041	5671453000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	3089192234	3314707742	32159343000	764280858
4211 Capital Outlay on Family Welfare				
Total: b	3089192234	3314707742	32159343000	
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	106277225	1224977972	8337781000	115199644
4217 Capital Outlay on Urban Development		1213205998	21262356000	210851
Total: c	106277225	2438183970	29600139000	
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	36751575	461630220	14658108000	19378153
Total: e	36751575	461630220	14658108000	

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	-4833809	9190466	1166515000	1395050
Total: f	-4833809	9190466	1166515000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition			370000000	
Total: g			370000000	
h Others				
4250 Capital Outlay on Other Social Services	6107662	330100641	2775619000	167382900
Total: h	6107662	330100641	2775619000	
Total: B Capital Account of Social Services	3316319790	7039553080	86401177000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				-7682
4402 Capital Outlay on Soil and Water Conservation	14394886	-186785020	25198054000	129701721
4403 Capital Outlay on Animal Husbandry		885175	869751000	908293
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	-18984209	106289791	2250332000	104426400
4406 Capital Outlay on Forestry and Wild Life	604945970	1895370251	15325123000	1742713606
4408 Capital Outlay on Food Storage and Warehousing	-22113475713	-7370985673	136237633000	27030122908
4415 Capital Outlay on Agricultural Research and Education	12098239	13921096	253655000	2623761
4425 Capital Outlay on Co-operation	10124400	164541915	2678006000	-16385870
4435 Capital Outlay on Other Agricultural Programmes		511900000	2709988000	
Total: a	-21490896427	-4864862465	185522542000	



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	754734357	1835684255	58154217000	1694658089
Total: b	754734357	1835684255	58154217000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	20366927	69437911	1900000000	40048808
Total: c	20366927	69437911	1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	7897810002	31345939511	128437984000	16624167256
4702 Capital Outlay on Minor Irrigation	1535887320	3035671284	34433294000	1911473340
4711 Capital Outlay on Flood Control Projects	9950550	312498480	3187764000	-3980188
Total: d	9443647872	34694109275	166059042000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	26530756	278086801	22252013000	189120793
Total: e	26530756	278086801	22252013000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-872290	-2135701	301003000	-5220569
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			1480000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-872290	-2135701	1781003000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines		60000000	2000000000	

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	24696045654	68244788668	231928835000	32258795624
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	24696045654	68304788668	239238835000	
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		36025334	2649585000	89970000
5465 Investments in General Financial and Trading Institutions			853120000	
5475 Capital Outlay on Other General Economic Services	-1840	-55825	121153000	-18000
Total: j	-1840	35969509	3623858000	
Total: C Capital Accounts of Economic Services	13449555009	100351078253	678531510000	
Total: Capital Expenditure Outside Revenue Account	22089521008	118661306469	820480245000	
Total CE + RE	319651411493	1757857776622	5383396846000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	40946108000	414529324185	49532031567	268217999123	517003957000
			49532031567		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			837640	6858930	56085000
Total 01			837640	6858930	56085000
02 Loans for State / Union Territory Plan Schemes			2046818861	3606234581	5198053000
Total 02			2046818861	3606234581	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	1067012000	16274605000		980942624	7771594000
Total 09	1067012000	16274605000		980942624	7771594000
Total 6004	1067012000	16274605000	2047656501	4594036135	13025732000
			51579688068		
Total E Public Debt	42013120000	430803929185	51579688068	272812035258	530029689000
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		1348300			
	Total i	1348300			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	21860	148108		
	Total ii	21860	148108		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	48540000	126255000		1000
6216	Loans for Housing	30102629	159245692		33044000
6217	Loans for Urban Development	22655479	37680849	2490000000	5391375000
				2490000000	
	Total iii	101298108	323181541	2490000000	5391375000
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	208638	2354203	-128000	157372000
				-128000	876127000

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	208638	2354203	-128000	157372000	876127000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		2000			
Total vii		2000			
viii Others					
6245 Loans for Relief on account of Natural Calamities	5314220	5348845			1000
6250 Loans for other Social Services	1718939	6808796	-126536	-28286	45490000
Total viii	7033159	12157641	-126536	-28286	45491000
Total b	108561765	339191793	2489745464	5548718714	16467526000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	2210	2210			2000
6402 Loans for Soil and Water Conservation	141696	1235503			
			379384000		

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				
		91320000			
6404	Loans for Dairy Development				
6405	1608494	12044747			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	5940531	33965242			350004000
6435	Loans for other Agricultural Programmes				
	7692931	138567702			350008000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		433669201762	54896556125		

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					
Total ii					
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation		15976			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					60000000
Total iii		15976			60000000
iv Energy					
6801 Loans for Power Projects	285127187	302546188	379384000	379384000	404000000
			379384000		
			3316857840		

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	285127187	302546188	379384000	379384000	404000000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			87466	11876866			322121000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries						
6854	Loans for Cement and Non-Metallic Mineral Industries						
6860	Loans for Consumer Industries						
6875	Loans for Other Industries						
6885	Other Loans to Industries and Minerals						
	Total	v	340466	16022417			342121000
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		50000			2000
	Total	vii			2000
	Total	c	293160584	457202283	379384000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			447728376	895537310	7920726000
	Total	i	447728376	895537310	7920726000
	Total	d	447728376	895537310	7920726000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	641291881	2865272577	3316857840
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			10217	10217	15000
			10217		
Total 00			10217	10217	15000
Total 7810			10217	10217	15000
			10217		
Total G Inter-State Settlement			10217	10217	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund					
Total H Transfer to Contingency Fund					
Total EFGH	42654411881	433669201762	54896556125	279635685499	555574087000
Total CONSOLIDATED FUND	353443368560	2244409840288	374547967618	2037493462121	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTIGENCY FUND						
5475 Capital Outlay on Other General Economic Services	0.00	0.00	1110000000.00	1110000000.00	-1110000000.00	-1110000000.00
Total PART II CONTIGENCY FUND	0.00	0.00	1110000000.00	1110000000.00	-1110000000.00	-1110000000.00

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	1941226815	23821021375	4627986953	26648829043	-2686760138	-2827807668
Total b	1941226815	23821021375	4627986953	26648829043	-2686760138	-2827807668
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	194457410	2017119768	466571761	2200817808	-272114351	-183698040
Total c	194457410	2017119768	466571761	2200817808	-272114351	-183698040
Total I Small Savings, Provident Funds, etc	2135684225	25838141143	5094558714	28849646851	-2958874489	-3011505708
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	355476866	26431988863		27827	355476866	26431961036
Total a	355476866	26431988863		27827	355476866	26431961036
b Reserve Funds not bearing Interest						
8222 Sinking Funds		22058203293		22058203293		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	35625	166796			35625	166796
8235 General and Other Reserve Funds	6650685	741782819		2278648437	6650685	-1536865618
Total b	6686310	22800152908		24336851730	6686310	-1536698822
Total J Reserve Fund	362163176	49232141771		24336879557	362163176	24895262214
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3040622032	34159916142	6724104215	35165443937	-3683482183	-1005527795
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	33601	1415537			33601	1415537
110 Telephone Application Deposits	92448	92448			92448	92448
117 Defined Contribution Pension Scheme for Government Employees	3340851921	26993030802	6850342607	30290125357	-3509490686	-3297094555
120 Miscellaneous Deposits	123072	531115			123072	531115

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	3341101042	26995069902	6850342607	30290125357	-3509241565	-3295055455
Total a	6381723074	61154986044	13574446822	65455569294	-7192723748	-4300583250
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-279231	-8446915		212308	-279231	-8659223
103 Security Deposits	-1223441335	-826707904	9484134	61036379	-1232925469	-887744283
104 Civil Courts Deposits	2796866546	26828257086	2767036206	21398302665	29830340	5429954421
105 Criminal Courts Deposits	746782322	4769971816	636310838	3966072062	110471484	803899754
106 Personal Deposits	15671882095	110403671115	14741992272	103886922757	929889823	6516748358
107 Trust Interest Funds						
108 Public Works Deposits	4749441298	40166473962	5509690294	34687788349	-760248996	5478685613
109 Forest Deposits	114008005	274395489	35358050	223438057	78649955	50957432
110 Deposits of Police Funds	249940	707309			249940	707309
111 Other Departmental Deposits	37364	-24688504		15000	37364	-24703504
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		13647900	25000	1363500	-25000	12284400
117 Deposits for work done for Public bodies or private individuals	95394600	836248277	7237306	27527124	88157294	808721153
118 Deposits of fees received by Govt. servants for work done for private bodies	6447634	27178097			6447634	27178097
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	-111100	100464			-111100	100464
123 Deposits of Educational Institutions	53727461	192926532	21614202	180174892	32113259	12751640
124 Unclaimed Deposits in the G.P. Fund	38263968	36051465			38263968	36051465
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	9339	9339			9339	9339
Total 8443	23049278906	182689795528	23728748302	164432853093	-679469396	18256942435
8448 Deposits of Local Funds						

Heads of Account	RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
K Deposits and Advances						
b Deposits not bearing Interest						
8448 Deposits of Local Funds						
101 District Funds						
102 Municipal Funds						
103 Cantonment Funds						
105 State Transport Corporation Funds						
107 State Electricity Boards Working Funds						
108 State Housing Boards Funds						
109 Panchayat Bodies Funds						
110 Education Funds						
111 Medical and Charitable Funds						
120 Other Funds						
Total	8448					
8449 Other Deposits						
103 Subventions from Central Road Fund						
105 Deposits of Market Loans						
108 Deposits of Local Bodies for discharge of Loans						
120 Miscellaneous Deposits						
123 National Mineral Exploration Trust Deposit	757587	-22122195			757587	-22122195
999 Miscellaneous Deposits - Investment A/c						
Total	8449					
Total	b					
	23050036493	182667673333	23728748302	164432853093	-678711809	18234820240
c Advances						
8550 Civil Advances	553875993	2375881431	455349827	2716349788	98526166	-340468357
Total	c					
	553875993	2375881431	455349827	2716349788	98526166	-340468357
Total K Deposits and Advances	29985635560	246198540808	37758544951	232604772175	-7772909391	13593768633
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	280491830	201309341	86396189	-47855053	194095641	249164394
102 Suspense Accounts(Civil)	638457	2052652	37267838	113374360	-36629381	-111321708
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	-630965812	-6697157	-638560199	53290997	7594387	-59988154
110 Reserve Bank Suspense-Central Accounts Office	62343514	70392829	-11561720123	-228527596	11624063637	298920425
111 Departmental Adjusting Account	-8977650	20254486	1349926961	2712215055	-1358904611	-2691960569
112 Tax Deducted at source(TDS) Suspense	-1415851299	1524945064	-2065045573		649194274	1524945064
113 Provident Fund Suspense		-22999		10000		-32999
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	66020	2241791	-493116	775421	559136	1466370
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-1712254940	1814476007	-12792228023	2603283184	11079973083	-788807177
Total b	-1712254940	1814476007	-12792228023	2603283184	11079973083	-788807177
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	82945997519	380192218021	82440739404	473050583835	505258115	-92858365814
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	5046170	-39590410	2606985	55782788	2439185	-95373198
104 Treasury Cheques	176374312099	1035843795444	176617349331	115459553236	-243037232	-118751757792
Total 8670	259325355788	1415996423055	259060695720	1627701919859	264660068	-211705496804
8671 Departmental Balances	37976921	128824128	29133589	151018151	8843332	-22194023
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	383781314146	1960044605890	367493927728	1996214962878	16287386418	-36170356988
8674 Security Deposits made by Government		81140	36834409	292182488	-36834409	-292101348
8675 Deposits with Reserve Bank	417055037739	2546294445937	417055037739	2546294445937		
Total c	1060199684594	5922464380150	1043675629185	6170654529313	16524055409	-248190149163
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	1058487429654	5924278856157	1030883401162	6173257812497	27604028492	-248978956340
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	37447216674	176708210831	37395807313	196800984498	51409361	-20092773667
8785 Other Remittances						
	Total	a	37447216674	176708210831	51409361	-20092773667
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	-235774	4983527	-59551325	69998947	59315551	-65015420
	Total	b	-235774	4983527	59315551	-65015420
Total M Remittances	37446980900	176713194358	37336255988	196870983445	110724912	-20157789087
Total PART III PUBLIC ACCOUNT	1128417893515	6422260874237	1111072760815	6655920094525	17345132700	-233659220288
Grand Total	1481861262075	8666670714525	1486730728433	8694523556646	-4869466358	-27852842121

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	14,81,86,12,62,074.81	14,86,73,07,28,432.64	-4,86,94,66,357.83