

# **MONTHLY CIVIL ACCOUNTS**

**DECEMBER – 2022**

**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)	12099200000	133091200000	169389100000	97032999999
0006 State Goods and Services Tax (SGST)	104030095289	898085127950	1199000000000	666640368842
0008 Integrated Goods and Services Tax (IGST)				
Total: a	116129295289	1031176327950	1368389100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	11505500000	116213983520	161076500000	79511105000
0021 Taxes on Income other than Corporation Tax	11111899600	112230292710	155565900000	80798358113
0022 Taxes on Agricultural Income				
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2182869735	19733341662	30500000000	17689724197
Total: b	24800269335	248177617892	347142400000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	1956368657	14809584086	40000000000	13376078635
0030 Stamps and Registration Fees	41087178251	298659891380	320000000000	209406558101
0032 Taxes on Wealth			-5700000	
Total: c	43043546908	313469475466	359994300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	1597600000	17573600000	22366700000	18146033075
0038 Union Excise Duties	497600000	5473700000	6967000000	8787000000
0039 State Excise	19774914903	148899818111	220000000000	114344365174
0040 Taxes on Sales, Trade etc.	44110215661	417331753778	502000000000	332863745340
0041 Taxes on Vehicles	9666619621	85997011516	105000000000	62067008673
0042 Taxes on Goods and Passengers	9652244	195103477	17600000000	69945861
0043 Taxes and Duties on Electricity	27367091396	90030441270	114444000000	17776987001
0044 Service Tax	37025185	409616438	518000000	185015771
0045 Other Taxes and Duties on Commodities and Services	1140969205	8758602206	16713070000	7465526544

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	104201688215	774669646796	1005608770000	
Total	A Tax Revenue -	288174799747	2367493068104	3081134570000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	7000	71000		193000
	Total: a	7000	71000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	2593552302	12002394203	28431060000	12324326546
0050	Dividends and Profits	10800350	216332175	4010200000	746575962
	Total: b	2604352652	12218726378	32441260000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	2578941	269733635	546950000	208557818
0055	Police	665756010	6260976004	7620000000	4542246189
0056	Jails	6147821	100408908	182385000	36341515
0057	Supplies and Disposals		18125	772000	
0058	Stationery and Printing	37879340	851943141	607808000	576973246
0059	Public Works	235239624	2429235395	4139800000	1995356804
0070	Other Administrative Services	535476389	4975283538	17567000000	4037814799
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	132350160	1436317259	1535300000	1473577445
0075	Miscellaneous General Services	83409129	2339678715	3966600000	2552780601
	Total: i	1698837414	18663594720	36166615000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	299734701	3209096626	10011700000	4800839763
0210	Medical and Public Health	794229640	3879327748	5283731000	4665342802

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	12432087	99733597	538792000	67037846
0215	Water Supply and Sanitation	71880963	781836612	5508400000	871760511
0216	Housing	90972220	904302429	5000000000	923365592
0217	Urban Development	1436827196	11386707614	59000000000	35853540696
0220	Information and Publicity	978644	7812536	73537000	500504718
0230	Labour and Employment	30912774	713251099	1503149000	840393735
0235	Social Security and Welfare	93279500	2553034116	4004200000	2002978572
0250	Other Social Services	522984675	1247889740	8154400000	2359377027
	Total: ii	3354232400	24782992117	99077909000	
iii	Economic Services -				
0401	Crop Husbandary	49786997	1625860806	1461366000	602749484
0403	Animal Husbandary	153074055	420509437	881900000	159768069
0404	Dairy Development	40067593	459566138	1952900000	1643172935
0405	Fisheries	3866102	42213037	272800000	109170414
0406	Forestry and Wild Life	338835324	2273350976	3307500000	1638446519
0408	Food Storage and Warehousing	8395971	25655735	136159000	41849779
0425	Co-operation	66693187	1048854055	1382101000	729390421
0435	Other Agricultural Programmes	2881677	140404461	232000000	23962687
0506	Land Reforms	49403044	383945892	580356000	361319208
0515	Other Rural Development Programmes	148378070	767867819	2401500000	572074120
0551	Hill Areas	7778577	9287685	155800000	71592602
0700	Major Irrigation	185911	558267294	34000000000	3096761428
0701	Medium Irrigation	45964217	200891993	1600000000	171003249
0702	Minor Irrigation	68748586	397928934	900000000	344074210
0801	Power	3049057	67638426	1400000000	57751556
0802	Petroleum-	12332	752334	221000	798513
0810	Non-Conventional Sources of Energy-	855527	6245016	265100000	44838813

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-	855527	6245016	265100000	44838813
0851 Village and Small Industries	1579926	31519691	65378000	20186706
0852 Industries	196853	5754263	62291000	5265587
0853 Non-Ferrous Mining and Metallurgical Industries	5203236555	35888877212	49750000000	27650382561
0875 Other Industries			882000	
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses	2601850	11108230		
1053 Civil Aviation				
1054 Roads and Bridges	203523259	901864789	809700000	208250489
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	4673175	13615484	154200000	87614429
1475 Other General Economic Services-	140071962	838206883	1823314000	726100467
Total: iii	6543859807	46120186590	103595468000	
Total: c	11596929621	89566773427	238839992000	
Total B Non-Tax Revenue -	14201289273	101785570805	271281252000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	31186378254	383525070647	681856352000	242224055914
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	31186378254	383525070647	681856352000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	333562467274	2852803709556	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	222747722	1662400971	4270921000	1547768892
2012 President, Vice-President/ Governor, Administrator of Union Territories	34560569	191356276	342200000	167834752
2013 Council of Ministers	15622840	141707629	370013000	195676525
2014 Administration of Justice	3455952425	23313524408	37871652000	18755679349
2015 Elections	344412195	1916291529	3740339000	2469897381
Total:				
Total: a	4073295751	27225280813	46595125000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	37332199	311402653	434299000	271889285
Total: i	37332199	311402653	434299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	460689769	4055297135	7306168000	3517011684
2030 Stamps and Registration	186287893	2404752775	4187668000	2021790415
Total: ii	646977662	6460049910	11493836000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	224232977	1624557818	2132882000	1295794503
2040 Taxes on Sales	933130638	7181733423	9685976000	6023098991
2041 Taxes on Vehicles	2330043580	17553951001	30875752000	16428877193
2045 Other Taxes and Duties on Commodities and Services	98565344	839572541	1182855000	725522379
Total: iii	3585972539	27199814783	43877465000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	4270282400	33971267346	55805600000	
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	35469003609	265511012939	474796772000	249654441083
Total:				
Total: c	35469003609	265511012939	489796772000	
d Administrative Services				
2051 Public Service Commission	53431292	811845455	1062334000	402091757
2052 Secretariat - General Services	463918848	4359506606	13027646000	4385876554
2053 District Administration	8140965710	73608590607	116713659000	69456719645
2054 Treasury and Accounts Administration	467237740	3414219803	4713498000	2945270065
2055 Police	20892156993	152251367834	240482896000	132891687894
2056 Jails	474093042	3426526208	5251572000	2946374474
2057 Supplies and Disposals	3818473	21677344	29887000	20565795
2058 Stationery and Printing	164718170	1257238925	2132094000	1111990184
2059 Public Works	1469000751	15038993165	36873255000	14640493460
2070 Other Administrative Services	496188091	3840044496	23848105000	4100604319
Total:				
Total: d	32625529110	258030010443	444134946000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	30985834867	343607930997	475174330000	300617145074
2075 Miscellaneous General Services	46684392	437858355	3297849000	279204955
Total:				
Total: e	31032519259	344045789352	478472179000	
Total: A General Services	107470630129	928783360893	1514804622000	
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	62458233854	553900610420	788028063000	455242256444
2203 Technical Education	1692957843	23263766634	38961452000	20928459153
2204 Sports and Youth Services	225650925	1653919664	7617007000	1316852035
2205 Art and Culture	405419486	3167416008	13810021000	2393056183
Total:				
Total: a	64782262108	581985712726	848416543000	
b Health and Family Welfare				
2210 Medical and Public Health	10896165588	109407116038	225099064000	99838618535
2211 Family Welfare	741014073	7100472444	14614133000	6905168301
Total:				
Total: b	11637179661	116507588482	239713197000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	9118496468	16141169630	145161813000	7444860405
2216 Housing	1810310164	5977037914	113242750000	9005554661
2217 Urban Development	10032838659	51074823011	193901160000	48387436508
Total:				
Total: c	20961645291	73193030555	452305723000	
d Information and Publicity				
2220 Information and Publicity	78900476	594903001	3790973000	610752914
Total:				
Total: d	78900476	594903001	3790973000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	15802556425	66886938490	243967241000	64897951376
Total:				
Total: e	15802556425	66886938490	243967241000	



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	1317357963	8708583784	23125812000	8384055842
Total:				
Total: f	1317357963	8708583784	23125812000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	5099254502	46464461411	94868069000	6530000
2236 Nutrition	4068962999	32095187683	53975480000	30277359087
2245 Relief on account of Natural Calamities	1608903417	75623384630	149084655000	78911556479
Total:				
Total: g	10777120918	154183033724	297928204000	
h Others				
2250 Other Social Services	-7131801	-30716213	36995000	-414563218
2251 Secretariat - Social Services	183394974	1127918972	3466424000	1043948842
Total:				
Total: h	176263173	1097202759	3503419000	
Total: B Social Services	125533286015	1003156993521	2112751112000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	2912288390	45521985895	110271324000	33063542384
2402 Soil and Water Conservation	370616914	2913944051	5702462000	2575169496
2403 Animal Husbandry	1354114408	10059022011	18735783000	7733152460
2404 Dairy Development	289006453	1702208549	4636674000	2274302390
2405 Fisheries	377706925	1149939556	4106687000	1224229539
2406 Forestry and Wild Life	2916456472	17530492913	41650565000	13194539141
2408 Food, Storage and Warehousing	490286248	6454014289	51794671000	3850821000
2415 Agricultural Research and Education	949594948	10871273340	20423607000	8832592086
2425 Co-operation	918335694	5601178120	17384805000	5268658652
2435 Other Agricultural Programmes		30000000000	49003956000	1630500000

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	10578406452	131804058724	323710534000	
b Rural Development				
2501 Special Programmes for Rural Development		2942267666	15885337000	2662532435
2505 Rural Employment	9716288131	27303017740	91924225000	19508472973
2506 Land Reforms				
2515 Other Rural Development Programmes	10590633360	34212046194	106057396000	38566457745
Total:				
Total: b	20306921491	64457331600	213866958000	
c Special Areas Programmes				
2551 Hill Areas	713390	6720882	14188000	5820545
Total:				
Total: c	713390	6720882	14188000	
d Irrigation and Flood Control				
2701 Medium Irrigation	947904213	7731637359	22317800000	7229635895
2702 Minor Irrigation	278112593	1412802495	8585275000	1075046269
2705 Command Area Development	16229108	140604150	241538000	125719416
2711 Flood Control and Drainage	6761633	197205340	320733000	137437446
Total:				
Total: d	1249007547	9482249344	31465346000	
e Energy				
2801 Power	24415706079	73945395745	134954763000	22591399989
2810 New and Renewable Energy	40255493	1665115114	6743401000	494817682
Total:				
Total: e	24455961572	75610510859	141698164000	
f Industry and Minerals				
2851 Village and Small Industries	1576570629	2671484242	12792852000	704190895

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	48981181	18240945579	51075619000	31197401020
2853 Non-ferrous Mining and Metallurgical Industries	17634462	210497902	362317000	182142677
Total:				
Total: f	1643186272	21122927723	64230788000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		7009300000	17072200000	1225400000
3051 Ports and Light Houses	-30401709	353299823	3898587000	853264627
3053 Civil Aviation	21940508	2077999836	5936002000	443152626
3054 Roads and Bridges	5170399999	40306723336	116016570000	31996850382
3055 Road Transport		2988300000	14730021000	
3056 Inland Water Transport	459449	-2101640	230400000	37223658
Total:				
Total: g	5162398247	52733521355	157883780000	
i Science Technology and Environment				
3402 Space Research			1385000	526015
3425 Other Scientific Research	351700000	624709580	780998000	265000000
3435 Ecology and Environment	1125688617	1956737737	9034503000	466345887
Total:				
Total: i	1477388617	2581447317	9816886000	
j General Economic Services				
3451 Secretariat -Economic Services	841131178	3758021924	25950248000	8743223601
3452 Tourism	120944241	347683482	21400650000	701813186
3454 Census, Surveys and Statistics	67187915	478672133	957597000	435321148
3456 Civil Supplies			2000	
3475 Other General Economic Services	76003947	577585812	858899000	513709230
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	1105267281	5161963351	49167396000	
Total: C Economic Services	65979250869	362960731155	991854040000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	43644606036	220038358372	309660549000	197706973270
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	43644606036	220038358372	309660549000	
Total: Expenditure Heads (REVENUE ACCOUNT)	342627773049	2514939443941	4929070323000	

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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	675438368	2800927510	8720329000	977360888
4058 Capital Outlay on Stationery and Printing			600000000	
4059 Capital Outlay on Public Works	477469603	5970401514	29907030000	2781469275
4070 Capital Outlay on other Administrative Services	1489509411	8776268694	17998688000	2731801055
Total: A Capital Account of General Services	2642417382	17547597718	57226047000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	90281835	1010075097	5771456000	238357955
Total: a	90281835	1010075097	5771456000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	793799598	5792073386	32159355000	2446907950
4211 Capital Outlay on Family Welfare				
Total: b	793799598	5792073386	32159355000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			1774602000	
4216 Capital Outlay on Housing	84603921	1551729471	8337784000	637993572
4217 Capital Outlay on Urban Development	3014690000	4227895998	73462351000	393637
Total: c	3099293921	5779625469	83574737000	
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	325555913	2003506028	15409814000	1307790953
Total: e	325555913	2003506028	15409814000	

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	-2389567	23093675	1743078000	-3618537
4236 Capital Outlay on Nutrition			370000000	
Total: g	-2389567	23093675	2113078000	
h Others				
4250 Capital Outlay on Other Social Services	142298851	533327027	2775619000	579161976
Total: h	142298851	533327027	2775619000	
Total: B Capital Account of Social Services	4448840551	15141700682	141804059000	
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	2977559573	8294589247	28198061000	4952543952
4403 Capital Outlay on Animal Husbandry	29577617	47225562	869751000	30065623
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	33089000	144504338	2398870000	114688572
4406 Capital Outlay on Forestry and Wild Life	450006163	3697415670	15325123000	3539506794
4408 Capital Outlay on Food Storage and Warehousing	10567657406	12867802393	136237633000	25355960996
4415 Capital Outlay on Agricultural Research and Education	83054496	107773885	253655000	12548608
4425 Capital Outlay on Co-operation	9354070	138621386	3033491000	-43073126
4435 Capital Outlay on Other Agricultural Programmes		511900000	2709988000	
Total: a	14150298325	25809832481	189026572000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1448473291	5031732528	63112422000	3495889258

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	1448473291	5031732528	63112422000	3495889258
Total: b	1448473291	5031732528	63112422000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	56982585	181881819	2000000000	77383177
Total: c	56982585	181881819	2000000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	2581139000	2581139000	8267723000	
4701 Capital Outlay on Major and Medium Irrigation	4860755038	48475128057	131183521000	42922846634
4702 Capital Outlay on Minor Irrigation	1370079233	5305088664	35407552000	7069283766
4711 Capital Outlay on Flood Control Projects	8309460	443249316	3187764000	414441922
Total: d	8820282731	56804605037	178046560000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	31093028	347254354	22252013000	382588347
Total: e	31093028	347254354	22252013000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-345335	-3296342	301003000	-6449744
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	-345335	-3296342	1781003000	
g Capital Account of Transport				



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		60000000	200000000	358900000
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			550000000	
5054 Capital Outlay on Roads and Bridges	24377378507	127229860148	281396512000	84730185802
5055 Capital Outlay on Road Transport			5310000000	1500000000
5075 Capital Outlay on Other Transport Services				
Total: g	24377378507	127289860148	289256512000	
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	49999654	125476488	2649586000	125346962
5465 Investments in General Financial and Trading Institutions		853120000	853120000	
5475 Capital Outlay on Other General Economic Services	4351731	4295906	3231153000	31227000
Total: j	54351385	982892394	6733859000	
Total: C Capital Accounts of Economic Services	48938514517	216444762419	752208941000	
Total: Capital Expenditure Outside Revenue Account	56029772450	249134060819	951239047000	
Total CE + RE	398657545499	2764073504760	5880309370000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	5558502209	539862531893	19007235933	326629270789	517003957000
			19007235933		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			9004000	29845571	56085000
Total 01			9004000	29845571	56085000
02 Loans for State / Union Territory Plan Schemes			833542071	5479387132	5198053000
Total 02			833542071	5479387132	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	7525671000	61835436000		980942624	7771594000
Total 09	7525671000	61835436000		980942624	7771594000
Total 6004	7525671000	61835436000	842546071	6490175327	13025732000
			19849782004		
Total E Public Debt	13084173209	601697967893	19849782004	333119446116	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		12679496			
	Total	12679496			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211		148108			
	Total	148108			
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	989800	141394800			1000
6216	18165497	233147379		5708566	33044000
6217	1491747	44955731	7908463000	16885899000	32002863000
			7908463000		
	Total	20647044	7908463000	16891607566	32035908000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	319054	3307718	218521982	450274715	876127000
			218521982		

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	319054	3307718	218521982	450274715	876127000
vii	Social Welfare and Nutrition						
6235	Loans for Social Security and Welfare						
	Total	vii		2000			
viii	Others						
6245	Loans for Relief on account of Natural Calamities						
			5600	5357195			1000
6250	Loans for other Social Services						
			2818819	11644696	1565458	1657172	45490000
					1565458		
	Total	viii	2824419	17001891	1565458	1657172	45491000
	Total	b	23790517	452637123	8128550440	17343539453	32957526000
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			2000
6402	Loans for Soil and Water Conservation						
			302010	1753969			

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	Loans for Fisheries	4770805	18959536		19502000
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	15310744	60227550		350004000
6435	Loans for other Agricultural Programmes				
	Total i	20383559	172263265		369508000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		607713892952	28417632967		

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		797			
Total ii		797			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	10552	26528			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					60000000
Total iii	10552	26528			60000000
iv Energy					
6801 Loans for Power Projects	3436417	312855439		403999000	5574029000
			8567850963		

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	312855439	403999000	5574029000
v 6851	Industry & Minerals Loans for Village and Small Industries					
	670616	13050880				322121000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries					
6854	Loans for Cement and Non-Metallic Mineral Industries					
6860	Loans for Consumer Industries					
						20000000
6875	Loans for Other Industries					
						1450000000
6885	Other Loans to Industries and Minerals					
		6720283				
	Total	v	670616	19771163		1792121000
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		75000			2000
	Total	vii			2000
	Total	c	24501144	504992192	403999000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			439300523	2169530462	8820726000
	Total	i	439300523	2169530462	8820726000
	Total	d	422621447	3058295744	439300523
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e	422621447	3058295744	439300523
Total	F	Loans and Advances	470913108	4015925059	8567850963
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	15000
Total 00				10217	15000
Total 7810				10217	15000
Total G Inter-State Settlement				10217	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund	2000000000	2000000000		2000000000	
Total H Transfer to Contingency Fund	2000000000	2000000000		2000000000	
Total EFGH	15555086317	607713892952	28417632967	355036525248	579603616000
Total CONSOLIDATED FUND	349117553591	3460517602508	427075178466	3119110030008	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTIGENCY FUND						
0000 Government Account	0.00	2000000000.00	2000000000.00	2000000000.00	-2000000000.00	0.00
5475 Capital Outlay on Other General Economic Services	0.00	0.00	0.00	3110000000.00	0.00	-3110000000.00
Total PART II CONTIGENCY FUND	0.00	2000000000.00	2000000000.00	5110000000.00	-2000000000.00	-3110000000.00

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	3139781490	30950731052	3912702087	38106750071	-772920597	-7156019019
Total b	3139781490	30950731052	3912702087	38106750071	-772920597	-7156019019
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	381209230	2945250303	312337377	3103993077	68871853	-158742774
Total c	381209230	2945250303	312337377	3103993077	68871853	-158742774
Total I Small Savings, Provident Funds, etc	3520990720	33895981355	4225039464	41210743148	-704048744	-7314761793
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	391665934	27436252129	2541758	1502716371	389124176	25933535758
Total a	391665934	27436252129	2541758	1502716371	389124176	25933535758
b Reserve Funds not bearing Interest						
8222 Sinking Funds		52731671804	15000000000	67731671804	-15000000000	-15000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	28961	26793351			28961	26793351
8235 General and Other Reserve Funds	1465919201	2419240095		2488436653	1465919201	-69196558
Total b	1465948162	55177705250	15000000000	70220108457	-13534051838	-15042403207
Total J Reserve Fund	1857614096	82613957379	15002541758	71722824828	-13144927662	10891132551
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4658742904	47496922606	3283228753	50137608433	1375514151	-2640685827
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	45443	1472182			45443	1472182
110 Telephone Application Deposits		92448				92448
117 Defined Contribution Pension Scheme for Government Employees	5106831766	39181895357	7560251078	51283150515	-2453419312	-12101255158
120 Miscellaneous Deposits	71320	602435			71320	602435

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	5106948529	39184062422	7560251078	51283150515	-2453302549	-12099088093
Total a	9765691433	86680985028	10843479831	101420758948	-1077788398	-14739773920
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	97347	-61221657		212307	97347	-61433964
103 Security Deposits	29176682	-746499645	22693214	142133178	6483468	-888632823
104 Civil Courts Deposits	2786702176	34897383780	2143403626	32571660955	643298550	2325722825
105 Criminal Courts Deposits	572912224	5903196296	472780472	4985683834	100131752	917512462
106 Personal Deposits	14530546116	162531485655	16106586460	152572063782	-1576040344	9959421873
107 Trust Interest Funds	10300	10300			10300	10300
108 Public Works Deposits	4952496807	51397707614	3740837924	47707057047	1211658883	3690650567
109 Forest Deposits	169953242	717819303	11260866	266095381	158692376	451723922
110 Deposits of Police Funds	995681	1720555			995681	1720555
111 Other Departmental Deposits	88368	-24509986		15000	88368	-24524986
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	1951000	15464000	25000	1763500	1926000	13700500
117 Deposits for work done for Public bodies or private individuals		836288925	3235850	37330988	-3235850	798957937
118 Deposits of fees received by Govt. servants for work done for private bodies	3509724	34469151			3509724	34469151
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	5100	-52136			5100	-52136
123 Deposits of Educational Institutions	33772251	297637472	28176959	278606545	5595292	19030927
124 Unclaimed Deposits in the G.P. Fund	-24653439	76556349			-24653439	76556349
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
Total 8443	23057563579	255877465315	22529000371	238562622517	528563208	17314842798
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	22467045	14745518			22467045	14745518
999 Miscellaneous Deposits - Investment A/c						
Total	22467045	14745518			22467045	14745518
Total	23080030624	255892210833	22529000371	238562622517	551030253	17329588316
c Advances						
8550 Civil Advances	978443808	5327680330	1188593015	6078955954	-210149207	-751275624
Total	978443808	5327680330	1188593015	6078955954	-210149207	-751275624
Total K Deposits and Advances	33824165865	347900876191	34561073217	346062337419	-736907352	1838538772
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	514747	-63722654	205047957	374256914	-204533210	-437979568
102 Suspense Accounts(Civil)	216725	2603570	4838265	73732208	-4621540	-71128638
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	80249506	101048048	18621328	31673097	61628178	69374951
110 Reserve Bank Suspense-Central Accounts Office	-521691473	7967264	-164500395	-47658158	-357191078	55625422
111 Departmental Adjusting Account	22652785	38309396	3460030	2764734113	19192755	-2726424717
112 Tax Deducted at source(TDS) Suspense	2334697501	5446537560	1531878803	3118129194	802818698	2328408366
113 Provident Fund Suspense	-13445	-21444	-41000	-31000	27555	9556
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	102200	3010612	216620	2526031	-114420	484581
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	1916728546	5535732352	1599521608	6317362399	317206938	-781630047
Total b	1916728546	5535732352	1599521608	6317362399	317206938	-781630047
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	110047373677	617362268834	109174459300	709299112813	872914377	-91936843979
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	24992455	14381200	-8361122	57196726	33353577	-42815526
104 Treasury Cheques	201804435563	1616980498455	213093226960	1744474563976	-11288791397	-127494065521
Total 8670	311876801695	2234357148489	322259325138	2453830873515	-10382523443	-219473725026
8671 Departmental Balances	22873194	206476209	47227272	255719144	-24354078	-49242935
8672 Permanent Cash Imprest				2000		-2000
8673 Cash Balance Investment Account	523717004513	3082880684655	422235621489	3208889578901	101481383024	-126008894246
8674 Security Deposits made by Government		81140	62083127	440656825	-62083127	-440575685
8675 Deposits with Reserve Bank	485671462775	3810750374787	485671462775	3810750374787		
Total c	1321288142177	9128194765280	1230275719801	9474167205172	91012422376	-345972439892
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	13445	13445	41000	41000	-27555	-27555
Total	e	13445	41000	41000	-27555	-27555
Total L Suspense and Miscellaneous	1323204884168	9133730511077	1231875282409	9480484608571	91329601759	-346754097494
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	37084586102	278366906012	33815997175	297932813977	3268588927	-19565907965
8785 Other Remittances						
Total	a	37084586102	33815997175	297932813977	3268588927	-19565907965
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	-149817	-832474	-57170283	41607565	57020466	-42440039
Total	b	-149817	-57170283	41607565	57020466	-42440039
Total M Remittances	37084436285	278366073538	33758826892	297974421542	3325609393	-19608348004
Total PART III PUBLIC ACCOUNT	1399492091134	9876507399540	1319422763740	10237454935508	80069327394	-360947535968
Grand Total	1748609644725	13339025002048	1748497942206	13361674965516	111702519	-22649963468

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	17,48,60,96,44,725.44	17,48,49,79,42,205.91	11,17,02,519.53