

MONTHLY CIVIL ACCOUNTS

FEBRUARY – 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)	12158000000	157348400000	169389100000	140760699999
0006 State Goods and Services Tax (SGST)	103399950771	1112515373174	1199000000000	864702315152
0008 Integrated Goods and Services Tax (IGST)				
Total: a	115557950771	1269863773174	1368389100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	36320500000	164039983520	161076500000	133801905000
0021 Taxes on Income other than Corporation Tax	36748300000	160090492710	155565900000	147439530787
0022 Taxes on Agricultural Income				122516
0024 Interest Tax				376
0028 Other Taxes on Income and Expenditure	2093510001	23777075047	30500000000	21521277133
Total: b	75162310001	347907551277	347142400000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	2409884620	18994636232	40000000000	19294761658
0030 Stamps and Registration Fees	40119599185	375738532153	320000000000	270248570624
0032 Taxes on Wealth			-5700000	30200000
Total: c	42529483805	394733168385	359994300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	2204900000	21376100000	22366700000	35478433075
0038 Union Excise Duties	713400000	6684700000	6967000000	18814700000
0039 State Excise	16528946496	181157453907	220000000000	142245006733
0040 Taxes on Sales, Trade etc.	42096619073	503732561990	502000000000	421162590206
0041 Taxes on Vehicles	8330626002	104813986509	105000000000	79081316016
0042 Taxes on Goods and Passengers	30674029	238230433	17600000000	97863951
0043 Taxes and Duties on Electricity	2373395235	94927506366	114444000000	58922398596
0044 Service Tax	493605968	940223181	518000000	6241325817
0045 Other Taxes and Duties on Commodities and Services	1073171352	10533995460	16713070000	10787387601

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	73845338155	924404757846	1005608770000	
Total	A Tax Revenue -	307095082732	2936909250682	3081134570000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	11000	96999		226000
	Total: a	11000	96999		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	602460787	13431003201	28431060000	15895360771
0050	Dividends and Profits	4500000	224932175	4010200000	753331464
	Total: b	606960787	13655935376	32441260000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	122475281	396764603	546950000	303388142
0055	Police	750448646	7531336215	7620000000	5902963795
0056	Jails	3161225	109867920	182385000	68132472
0057	Supplies and Disposals		18125	772000	147464
0058	Stationery and Printing	28642612	909750978	607808000	667944989
0059	Public Works	387060446	3021674514	4139800000	2403766744
0070	Other Administrative Services	657721927	6540438023	17567000000	4708150101
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	112293918	1684991683	1535300000	1814102981
0075	Miscellaneous General Services	623318665	3074928549	3966600000	3815145476
	Total: i	2685122720	23269770610	36166615000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	638138147	4147993236	10011700000	5243645784
0210	Medical and Public Health	317823048	4790259700	5283731000	5068617037

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	35524423	151700166	538792000	77872270
0215	Water Supply and Sanitation	91016094	955248236	5508400000	988250371
0216	Housing	83318789	1050012389	5000000000	1073461790
0217	Urban Development	944070542	13514674574	59000000000	51172268708
0220	Information and Publicity	-262056	7804707	73537000	501517220
0230	Labour and Employment	30812919	873624496	1503149000	991321536
0235	Social Security and Welfare	38021626	3264663120	4004200000	2081112156
0250	Other Social Services	134604424	1503200127	8154400000	2600965403
	Total: ii	2313067956	30259180751	99077909000	
iii	Economic Services -				
0401	Crop Husbandary	33947382	1729176595	1461366000	713895284
0403	Animal Husbandary	65024970	620306166	881900000	182413085
0404	Dairy Development	22981000	511306575	1952900000	1789371020
0405	Fisheries	2577985	46920382	272800000	122373156
0406	Forestry and Wild Life	238870325	2792115665	3307500000	1734038949
0408	Food Storage and Warehousing	2492464	32347892	136159000	47441102
0425	Co-operation	58050620	1171305746	1382101000	918321066
0435	Other Agricultural Programmes	3461084	144505936	232000000	28415326
0506	Land Reforms	43684509	492770834	580356000	453416224
0515	Other Rural Development Programmes	41155018	915338867	2401500000	629094008
0551	Hill Areas	465828	11074518	155800000	71592602
0700	Major Irrigation	500063773	1058622187	34000000000	3405789175
0701	Medium Irrigation	21907352	1071510956	1600000000	200980354
0702	Minor Irrigation	399390108	1323918345	900000000	350536363
0801	Power	804417	83450915	1400000000	82562004
0802	Petroleum-	2800	756814	221000	799113
0810	Non-Conventional Sources of Energy-		6245016	265100000	45824477

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-		6245016	265100000	45824477
0851 Village and Small Industries	2744954	35165793	65378000	29593350
0852 Industries	3096624	9401277	62291000	5627479
0853 Non-Ferrous Mining and Metallurgical Industries	5666383739	45111482939	49750000000	36642317193
0875 Other Industries			882000	
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses		11108230		
1053 Civil Aviation				
1054 Roads and Bridges	22077005	1808641259	809700000	1440567716
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	490780	17584828	154200000	87901429
1475 Other General Economic Services-	95461321	1017308046	1823314000	893662841
Total: iii	7225134058	60022365781	103595468000	
Total: c	12223324734	113551317142	238839992000	
Total B Non-Tax Revenue -	12830296521	127207349517	271281252000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	48691782500	433795382635	681856352000	289670163114
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	48691782500	433795382635	681856352000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	368617161753	3497911982834	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	168773258	2134567269	4270921000	1819443977
2012 President, Vice-President/ Governor, Administrator of Union Territories	59842105	259667209	342200000	213534428
2013 Council of Ministers	27088799	179980223	370013000	245103768
2014 Administration of Justice	2901293808	27975969809	37871652000	22179383353
2015 Elections	241211698	2433483363	3740339000	3245756538
Total:				
Total: a	3398209668	32983667873	46595125000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	35531318	370063260	434299000	327407317
Total: i	35531318	370063260	434299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	424768207	4872129445	7306168000	4283429710
2030 Stamps and Registration	1059295820	3643943246	4187668000	2315168764
Total: ii	1484064027	8516072691	11493836000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	163205087	1897288817	2132882000	1556037193
2040 Taxes on Sales	756660285	8285950119	9685976000	7297193879
2041 Taxes on Vehicles	2741726814	23408844567	30875752000	21210047393
2045 Other Taxes and Duties on Commodities and Services	97235194	1007744833	1182855000	867799947
Total: iii	3758827380	34599828336	43877465000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	5278422725	43485964287	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	15000000000	25000000000
2049 Interest Payments	32031981559	321241741314	474796772000	310857418866
Total:				
Total: c	32031981559	336241741314	489796772000	
d Administrative Services				
2051 Public Service Commission	95277528	924819428	1062334000	489305825
2052 Secretariat - General Services	349842070	4878884029	13027646000	6238728485
2053 District Administration	9827143674	88750485711	116713659000	82019311795
2054 Treasury and Accounts Administration	365918001	4004894970	4713498000	3594161265
2055 Police	15325430123	176453683721	240482896000	156930082248
2056 Jails	471893672	4047806684	5251572000	3406627317
2057 Supplies and Disposals	2232013	24396645	29887000	23064294
2058 Stationery and Printing	225753262	1501082365	2132094000	1277195729
2059 Public Works	2531792701	18698783400	36873255000	17189491362
2070 Other Administrative Services	375837547	4663134044	23848105000	4647951870
Total:				
Total: d	29571120591	303947970997	444134946000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	33261195465	413110730773	475174330000	364060410968
2075 Miscellaneous General Services	105724871	586504223	3297849000	422088797
Total:				
Total: e	33366920336	413697234996	478472179000	
Total: A General Services	103646654879	1130356579467	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	57064415340	657312187173	788028063000	555681440789
2203 Technical Education	3144423353	28232725009	38961452000	23907359997
2204 Sports and Youth Services	270767309	2080412067	7617007000	1649251093
2205 Art and Culture	451550872	3835622265	13810021000	2652134010
Total:				
Total: a	60931156874	691460946514	848416543000	
b Health and Family Welfare				
2210 Medical and Public Health	10519251931	136749331376	225099064000	125477939774
2211 Family Welfare	1151645504	8868111021	14614133000	8313894725
Total:				
Total: b	11670897435	145617442397	239713197000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	2819837405	19531406982	145161813000	20029096879
2216 Housing	17409287605	23784771491	113242750000	9943622910
2217 Urban Development	10504994342	84642109822	193901160000	68782833492
Total:				
Total: c	30734119352	127958288295	452305723000	
d Information and Publicity				
2220 Information and Publicity	117252243	748790964	3790973000	765372383
Total:				
Total: d	117252243	748790964	3790973000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	19549133251	96176957765	243967241000	92261820616
Total:				
Total: e	19549133251	96176957765	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	959080420	10293101420	23125812000	9782426625
Total:				
Total: f	959080420	10293101420	23125812000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	4465977204	55557351503	94868069000	6530000
2236 Nutrition	1681610384	35848541298	53975480000	37416048410
2245 Relief on account of Natural Calamities	5131626260	81249249832	149084655000	99418761684
Total:				
Total: g	11279213848	172655142633	297928204000	
h Others				
2250 Other Social Services	-639077	-33193076	36995000	-416637632
2251 Secretariat - Social Services	383233878	1611922787	3466424000	1426728559
Total:				
Total: h	382594801	1578729711	3503419000	
Total: B Social Services	135623448224	1246489399699	2112751112000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	10176414086	62090925847	110271324000	45659852752
2402 Soil and Water Conservation	317359925	3453105534	5702462000	3124869292
2403 Animal Husbandry	1584931307	12488749805	18735783000	10518044656
2404 Dairy Development	144555971	1950880713	4636674000	2723951372
2405 Fisheries	284702576	1766434728	4106687000	1687610760
2406 Forestry and Wild Life	1993064993	21855263295	41650565000	20511005611
2408 Food, Storage and Warehousing	6696714254	13424655595	51794671000	13841192507
2415 Agricultural Research and Education	2313878696	13838568295	20423607000	10675848055
2425 Co-operation	654967477	6942621144	17384805000	13949518747
2435 Other Agricultural Programmes	10000000000	47000000000	49003956000	1632587890

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	34166589285	184811204956	323710534000	
b Rural Development				
2501 Special Programmes for Rural Development	2113876334	6131469000	15885337000	2664034102
2505 Rural Employment	1751007310	35206257333	91924225000	21233696311
2506 Land Reforms				
2515 Other Rural Development Programmes	3933704747	49084077053	106057396000	43193894699
Total:				
Total: b	7798588391	90421803386	213866958000	
c Special Areas Programmes				
2551 Hill Areas	1000472	8315715	14188000	7277940
Total:				
Total: c	1000472	8315715	14188000	
d Irrigation and Flood Control				
2701 Medium Irrigation	838228775	9028462186	22317800000	8636680031
2702 Minor Irrigation	586233827	2456516882	8585275000	2404531559
2705 Command Area Development	19875132	168976749	241538000	149410045
2711 Flood Control and Drainage	27756411	238149280	320733000	199348842
Total:				
Total: d	1472094145	11892105097	31465346000	
e Energy				
2801 Power	1410308373	75951990710	134954763000	63689905641
2810 New and Renewable Energy	839246684	2526131743	6743401000	858933167
Total:				
Total: e	2249555057	78478122453	141698164000	
f Industry and Minerals				
2851 Village and Small Industries	1847339733	4707614964	12792852000	1133664611

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	15017388	30270106618	51075619000	33503260071
2853 Non-ferrous Mining and Metallurgical Industries	25012765	256227651	362317000	231654557
Total:				
Total: f	1887369886	35233949233	64230788000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		7009300000	17072200000	1225400000
3051 Ports and Light Houses	316979	353618694	3898587000	884676116
3053 Civil Aviation	1462137929	3541310438	5936002000	1354653452
3054 Roads and Bridges	14386571160	58147633449	116016570000	43682905597
3055 Road Transport		2988300000	14730021000	
3056 Inland Water Transport	47253	-2054387	230400000	70312185
Total:				
Total: g	15849073321	72038108194	157883780000	
i Science Technology and Environment				
3402 Space Research			1385000	589115
3425 Other Scientific Research	156288420	780998000	780998000	265000000
3435 Ecology and Environment	96630668	2064466615	9034503000	1653942270
Total:				
Total: i	252919088	2845464615	9816886000	
j General Economic Services				
3451 Secretariat -Economic Services	2620795430	7448231406	25950248000	12511156479
3452 Tourism	505394502	2449911559	21400650000	1937554887
3454 Census, Surveys and Statistics	51281693	551554177	957597000	512560234
3456 Civil Supplies			2000	
3475 Other General Economic Services	68315548	694553829	858899000	621558198
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	3245787173	11144250971	49167396000	
Total: C Economic Services	66922976818	486873324620	991854040000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	24101355303	250156476166	309660549000	224985411305
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	24101355303	250156476166	309660549000	
Total: Expenditure Heads (REVENUE ACCOUNT)	330294435224	3113875779952	4929070323000	

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		2862964060	8720329000	1298209502
4058 Capital Outlay on Stationery and Printing		2830322	600000000	
4059 Capital Outlay on Public Works	1537710621	8291031736	29907030000	4342434396
4070 Capital Outlay on other Administrative Services	1094415298	9870710576	17998688000	4560032702
Total: A Capital Account of General Services	2632125919	21027536694	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	572449073	1694008611	5771456000	279094181
Total: a	572449073	1694008611	5771456000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	681229061	7007504445	32159355000	5174584549
4211 Capital Outlay on Family Welfare				
Total: b	681229061	7007504445	32159355000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation		887300000	1774602000	
4216 Capital Outlay on Housing	149500718	1818920723	8337784000	916157678
4217 Capital Outlay on Urban Development	403300000	4631195998	73462351000	1580143637
Total: c	552800718	7337416721	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	548581675	3111158232	15409814000	2357941016
Total: e	548581675	3111158232	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	-1414072	37565537	1743078000	190471038
4236 Capital Outlay on Nutrition			370000000	
Total: g	-1414072	37565537	2113078000	
h Others				
4250 Capital Outlay on Other Social Services	327244402	911278445	2775619000	940427484
Total: h	327244402	911278445	2775619000	
Total: B Capital Account of Social Services	2680890857	20098931991	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	1535258292	9887263253	28198061000	8239844106
4403 Capital Outlay on Animal Husbandry	55716997	119008783	869751000	178770544
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	28246566	178435344	2398870000	115980708
4406 Capital Outlay on Forestry and Wild Life	583618930	5144772950	15325123000	4838773708
4408 Capital Outlay on Food Storage and Warehousing	9073832556	27935702012	136237633000	37088414196
4415 Capital Outlay on Agricultural Research and Education	8101105	117958690	253655000	51574770
4425 Capital Outlay on Co-operation	-19090267	87497419	3033491000	-53426965
4435 Capital Outlay on Other Agricultural Programmes		511900000	2709988000	409400000
Total: a	11265684179	43982538451	189026572000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	2416477579	8669147888	63112422000	6232038521

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	2416477579	8669147888	63112422000	6232038521
Total: b	2416477579	8669147888	63112422000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	77843042	309069715	2000000000	216278463
Total: c	77843042	309069715	2000000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation		3431139000	8267723000	
4701 Capital Outlay on Major and Medium Irrigation	5716247701	59520226071	131183521000	47450160866
4702 Capital Outlay on Minor Irrigation	2526697956	8168567442	35407552000	7722130102
4711 Capital Outlay on Flood Control Projects	60711361	616510433	3187764000	544390368
Total: d	8303657018	71736442946	178046560000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	23816294	478788182	22252013000	3043958762
Total: e	23816294	478788182	22252013000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-528704	-3956664	301003000	-6931746
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	-528704	-3956664	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	18609212691	159667838865	281396512000	105688628502
5055 Capital Outlay on Road Transport			5310000000	1500000000
5075 Capital Outlay on Other Transport Services				
Total: g	18609212691	159727838865	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		185771572	2649586000	168367487
5465 Investments in General Financial and Trading Institutions		853120000	853120000	
5475 Capital Outlay on Other General Economic Services	14934972	19180878	3231153000	31177000
Total: j	14934972	1058072450	6733859000	
Total: C Capital Accounts of Economic Services	40711097071	285957941833	752208941000	
Total: Capital Expenditure Outside Revenue Account	46024113847	327084410518	951239047000	
Total CE + RE	376318549071	3440960190470	5880309370000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	7462243998	598343541890	39769344120	383254280509	517003957000
			39769344120		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			4880890	37572821	56085000
Total 01			4880890	37572821	56085000
02 Loans for State / Union Territory Plan Schemes			519805240	7447954279	5198053000
Total 02			519805240	7447954279	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	676686000	64849597000		980942624	7771594000
Total 09	676686000	64849597000		980942624	7771594000
Total 6004	676686000	64849597000	524686130	8466469724	13025732000
			40294030250		
Total E Public Debt	8138929998	663193138890	40294030250	391720750233	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	Loans for Education, Sports, Art and Culture	190856	13170352		
	Total i	190856	13170352		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare		148108		
	Total ii		148108		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	13746400	161141200		1000
6216	Loans for Housing	41066994	291788298	2000000	7708566
				2000000	33044000
6217	Loans for Urban Development	5319142	51169778	16885899000	32002863000
	Total iii	60132536	504099276	2000000	16893607566
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	121450	3945832	2072888	470635536
				2072888	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	121450	3945832	2072888	470635536	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	4950	5365895			1000
6250 Loans for other Social Services	441410	12829864	3225537	7281782	45490000
Total viii	446360	18195759	3225537	7281782	45491000
Total b	60891202	539561327	7298425	17371524884	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	148209	2047476			
			170029000		

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		95320000			
6404					
Loans for Dairy Development					
6405	16316416	36408936			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	9643947	82562578			350004000
6435					
Loans for other Agricultural Programmes					
Total i	26108572	216341200			369508000
ii 6501					
Rural Development Loans for Special programmes for Rural Development		669946225767	40824464110		

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		27240			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					60000000
Total iii		27240			60000000
iv Energy					
6801 Loans for Power Projects	3436417	370159393	170029000	3074028000	5574029000
			170029000		
			530433860		

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	370159393	170029000	3074028000	5574029000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			9694819	25209599		20000	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						
				8615356			
	Total	v	9694819	33824955		20000	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	106300	211300			2000
	106300	211300			2000
	39346108	620564885	170029000	3074048000	7795660000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	321435709	3592960665	353106435	3086032258	8820726000
			353106435		
	321435709	3592960665	353106435	3086032258	8820726000
	321435709	3592960665	353106435	3086032258	8820726000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
Total	421673019	4753086877	530433860	23531605142	49573912000
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	
Total H Transfer to Contingency Fund		2000000000		2000000000	
Total EFGH	8560603017	669946225767	40824464110	417252365592	579603616000
Total Consolidated Fund	377177764770	4167858208601	417143013181	3858212556062	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II Contingency Fund						
5475 Capital Outlay on Other General Economic Services	0.00	0.00	0.00	3110000000.00	0.00	-3110000000.00
0000 Government Account	0.00	2000000000.00	0.00	2000000000.00	0.00	0.00
Total PART II Contingency Fund	0.00	2000000000.00	0.00	5110000000.00	0.00	-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	2106781994	34542862696	3578490637	45246747177	-1471708643	-10703884481
Total b	2106781994	34542862696	3578490637	45246747177	-1471708643	-10703884481
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	1335914196	4495236574	536330009	3906034255	799584187	589202319
Total c	1335914196	4495236574	536330009	3906034255	799584187	589202319
Total I Small Savings, Provident Funds, etc	3442696190	39038099270	4114820646	49152781432	-672124456	-10114682162
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	305041134	28233079687	1302733	2004019104	303738401	26229060583
Total a	305041134	28233079687	1302733	2004019104	303738401	26229060583
b Reserve Funds not bearing Interest						
8222 Sinking Funds		77471151618		77471151618		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	17899	26860709			17899	26860709
8235 General and Other Reserve Funds		17406097819		17475294377		-69196558
Total b	17899	94904110146		94946445995	17899	-42335849
Total J Reserve Fund	305059033	123137189833	1302733	96950465099	303756300	26186724734
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4102799254	54885292511	6437443452	62268359616	-2334644198	-7383067105
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	8708	1638522			8708	1638522
110 Telephone Application Deposits		-56970				-56970
117 Defined Contribution Pension Scheme for Government Employees	5303864887	47314475631	11010301894	69413413229	-5706437007	-22098937598
120 Miscellaneous Deposits		602435				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	5303873595	47316659618	11010301894	69413413229	-5706428299	-22096753611
Total a	9406672849	102201952129	17447745346	131681772845	-8041072497	-29479820716
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	57525	-61136533		252308	57525	-61388841
103 Security Deposits	34623267	-694537717	42116818	201976061	-7493551	-896513778
104 Civil Courts Deposits	2718066680	40417904944	3813851453	38773276879	-1095784773	1644628065
105 Criminal Courts Deposits	340849906	6563620803	135231440	5295253221	205618466	1268367582
106 Personal Deposits	21556084380	212295298330	19961850872	197192874782	1594233508	15102423548
107 Trust Interest Funds		10300				10300
108 Public Works Deposits	5309429373	62062170672	5266277772	57139157999	43151601	4923012673
109 Forest Deposits	203513579	1017079033	50784043	326732894	152729536	690346139
110 Deposits of Police Funds	18010	1804925			18010	1804925
111 Other Departmental Deposits	74022	-24332697		15000	74022	-24347697
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts		15861500		1763500		14098000
117 Deposits for work done for Public bodies or private individuals		836288925	1273876	38604864	-1273876	797684061
118 Deposits of fees received by Govt. servants for work done for private bodies	127496	1309155802			127496	1309155802
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	16400	-15136			16400	-15136
123 Deposits of Educational Institutions	16501320	339330488	29026810	330847229	-12525490	8483259
124 Unclaimed Deposits in the G.P. Fund	88090488	231186376			88090488	231186376
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	34490	43829			34490	43829
Total 8443	30267486936	324309733844	29300413084	299300754737	967073852	25008979107
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	6900884	-34508826			6900884	-34508826
999 Miscellaneous Deposits - Investment A/c						
Total	6900884	-34508826			6900884	-34508826
Total	30274387820	324275225018	29300413084	299300754737	973974736	24974470281
c Advances						
8550 Civil Advances	1264254327	8227569576	1578120459	9508384257	-313866132	-1280814681
Total	1264254327	8227569576	1578120459	9508384257	-313866132	-1280814681
Total	40945314996	434704746723	48326278889	440490911839	-7380963893	-5786165116
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	260721719	235096149	-49764097	434671271	310485816	-199575122
102 Suspense Accounts(Civil)	232884275	242952870	-42941883	92719572	275826158	150233298
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	8919963	107306919	-536909	-7263251	9456872	114570170
110 Reserve Bank Suspense-Central Accounts Office	23005537	23945529	-379544598	-353435535	402550135	377381064
111 Departmental Adjusting Account	-24615343	29659354	-1233262303	1537358963	1208646960	-1507699609
112 Tax Deducted at source(TDS) Suspense	-42730018	6681721563	-2929858015	1328872762	2887127997	5352848801
113 Provident Fund Suspense		-20644		-31000		10356
117 Transactions on behalf of the Reserve Bank (12)	9336456	9336456			9336456	9336456
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	541875	3930972	-632457	2306496	1174332	1624476
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	468064464	7333929168	-4636540262	3035199278	5104604726	4298729890
Total b	468064464	7333929168	-4636540262	3035199278	5104604726	4298729890
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	97892533316	801870065187	98682279782	89346862778	-789746466	-91598597591
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	-6329449	15345861	6204951	63401677	-12534400	-48055816
104 Treasury Cheques	215365606319	1994679246132	210508917291	2103949061474	4856689028	-109269815342
Total 8670	313251810186	2796564657180	309197402024	2997481125929	4054408162	-200916468749
8671 Departmental Balances	11628045	264872805	41064218	308734990	-29436173	-43862185
8672 Permanent Cash Imprest				2000		-2000
8673 Cash Balance Investment Account	35421077860	3602116707541	300117673240	3707270498553	54093104620	-105153791012
8674 Security Deposits made by Government		339381		440656825		-440317444
8675 Deposits with Reserve Bank	453261515051	4633196873295	453261515051	4633196873295		
Total c	1120735731142	11032143450202	1062617654533	11338697891592	58118076609	-306554441390
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		41000		-27555	
Total		e		41000		-27555	
Total	L Suspense and Miscellaneous	1121203795606	11039477392815	1057981114271	11341733131870	63222681335	-302255739055
M Remittances							
a Money Orders and other Remittances							
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	44604187655	352464612059	45455936126	377289185389	-851748471	-24824573330	
8785 Other Remittances							
Total	a	44604187655	352464612059	45455936126	377289185389	-851748471	-24824573330
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	-130826	-1590558	-81707499	-14676022	81576673	13085464	
Total	b	-130826	-1590558	-81707499	-14676022	81576673	13085464
Total	M Remittances	44604056829	352463021501	45374228627	377274509367	-770171798	-24811487866
Total PART III Public Account		1210500922654	11988820450142	1155797745166	12305601799607	54703177488	-316781349465
Grand Total		1587678687424	16158678658743	1572940758347	16168924355669	14737929077	-10245696926

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	15,87,67,86,87,424.29	15,72,94,07,58,346.37	14,73,79,29,077.92