

# **MONTHLY CIVIL ACCOUNTS**

**JANUARY – 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)	12099200000	145190399999	169389100000	116439599999
0006 State Goods and Services Tax (SGST)	111030294453	1009115422403	1199000000000	783357217875
0008 Integrated Goods and Services Tax (IGST)				
Total: a	123129494453	1154305822402	1368389100000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	11505500000	127719483520	161076500000	96986105000
0021 Taxes on Income other than Corporation Tax	11111900000	123342192710	155565900000	98556201450
0022 Taxes on Agricultural Income				122516
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	1950223384	21683565046	30500000000	19583902324
Total: b	24567623384	272745241276	347142400000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	1775167526	16584751612	40000000000	15651637585
0030 Stamps and Registration Fees	36959041588	335618932968	320000000000	237823516590
0032 Taxes on Wealth			-5700000	
Total: c	38734209114	352203684580	359994300000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	1597600000	19171200000	22366700000	21775233075
0038 Union Excise Duties	497600000	5971300000	6967000000	10544400000
0039 State Excise	15728689300	164628507411	220000000000	127661957715
0040 Taxes on Sales, Trade etc.	44304189139	461635942917	502000000000	379337112362
0041 Taxes on Vehicles	10486348991	96483360507	105000000000	70863311754
0042 Taxes on Goods and Passengers	12452927	207556404	17600000000	90363804
0043 Taxes and Duties on Electricity	2523669861	92554111131	114444000000	57267186690
0044 Service Tax	37000775	446617213	518000000	222015771
0045 Other Taxes and Duties on Commodities and Services	702221902	9460824108	16713070000	8761339708

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	75889772895	850559419691	1005608770000	
Total	A Tax Revenue -	262321099846	2629814167949	3081134570000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	15000	86000		216000
	Total: a	15000	86000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	826148211	12828542414	28431060000	15176027548
0050	Dividends and Profits	4100000	220432175	4010200000	753331464
	Total: b	830248211	13048974589	32441260000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	4555687	274289322	546950000	273545848
0055	Police	519911564	6780887568	7620000000	5471227481
0056	Jails	6297787	106706695	182385000	53303273
0057	Supplies and Disposals		18125	772000	
0058	Stationery and Printing	29165225	881108366	607808000	627775669
0059	Public Works	205378673	2634614068	4139800000	2194450596
0070	Other Administrative Services	907432558	5882716096	17567000000	4425288058
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	136380506	1572697765	1535300000	1644353314
0075	Miscellaneous General Services	111931169	2451609884	3966600000	2683661056
	Total: i	1921053169	20584647889	36166615000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	300758463	3509855089	10011700000	4947928580
0210	Medical and Public Health	593108905	4472436653	5283731000	4884527250

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	16442146	116175743	538792000	77082939
0215	Water Supply and Sanitation	82395530	864232142	5508400000	933691969
0216	Housing	62391171	966693600	5000000000	999859306
0217	Urban Development	1183896418	12570604032	59000000000	47309873372
0220	Information and Publicity	254227	8066763	73537000	501253581
0230	Labour and Employment	129560478	842811577	1503149000	944550412
0235	Social Security and Welfare	673607378	3226641494	4004200000	2051191166
0250	Other Social Services	120705963	1368595703	8154400000	2474200464
	Total: ii	3163120679	27946112796	99077909000	
iii	Economic Services -				
0401	Crop Husbandary	69368406	1695229213	1461366000	684738440
0403	Animal Husbandary	134771759	555281196	881900000	170066599
0404	Dairy Development	28759437	488325575	1952900000	1717996682
0405	Fisheries	2129360	44342397	272800000	117867955
0406	Forestry and Wild Life	279894364	2553245340	3307500000	1689433072
0408	Food Storage and Warehousing	4199693	29855428	136159000	45287854
0425	Co-operation	64401071	1113255126	1382101000	795169132
0435	Other Agricultural Programmes	640391	141044852	232000000	25457970
0506	Land Reforms	65140433	449086325	580356000	411445690
0515	Other Rural Development Programmes	106316030	874183849	2401500000	583942601
0551	Hill Areas	1321005	10608690	155800000	71592602
0700	Major Irrigation	291120	558558414	34000000000	3096904932
0701	Medium Irrigation	848711611	1049603604	1600000000	196601767
0702	Minor Irrigation	526599303	924528237	900000000	346044584
0801	Power	15008072	82646498	1400000000	63948104
0802	Petroleum-	1680	754014	221000	798513
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	901148	32420839	65378000	23732201
0852 Industries	550390	6304653	62291000	5362619
0853 Non-Ferrous Mining and Metallurgical Industries	3556221989	39445099200	49750000000	31969791231
0875 Other Industries			882000	
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses		11108230		
1053 Civil Aviation				
1054 Roads and Bridges	884699465	1786564254	809700000	225985006
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	3478564	17094048	154200000	87753429
1475 Other General Economic Services-	83639842	921846725	1823314000	803863982
Total: iii	6677045133	52797231723	103595468000	
Total: c	11761218981	101327992408	238839992000	
Total B Non-Tax Revenue -	12591482192	114377052997	271281252000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	1578529488	385103600135	681856352000	279484306229
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	1578529488	385103600135	681856352000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	276491111526	3129294821081	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	303393040	1965794011	4270921000	1592012837
2012 President, Vice-President/ Governor, Administrator of Union Territories	8468828	199825104	342200000	176243422
2013 Council of Ministers	11183795	152891424	370013000	205161276
2014 Administration of Justice	1761151593	25074676001	37871652000	20209861898
2015 Elections	275980136	2192271665	3740339000	3000828331
Total:				
Total: a	2360177392	29585458205	46595125000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	23129289	334531942	434299000	299349562
Total: i	23129289	334531942	434299000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	392064103	4447361238	7306168000	3890040479
2030 Stamps and Registration	179894651	2584647426	4187668000	2139265684
Total: ii	571958754	7032008664	11493836000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	109525912	1734083730	2132882000	1412388722
2040 Taxes on Sales	347556411	7529289834	9685976000	6625997213
2041 Taxes on Vehicles	3113166752	20667117753	30875752000	18643122906
2045 Other Taxes and Duties on Commodities and Services	70937098	910509639	1182855000	786876297
Total: iii	3641186173	30841000956	43877465000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	4236274216	38207541562	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	15000000000	25000000000
2049 Interest Payments	23698746816	289209759755	474796772000	279539892501
Total:				
Total: c	38698746816	304209759755	489796772000	
d Administrative Services				
2051 Public Service Commission	17696445	829541900	1062334000	410031015
2052 Secretariat - General Services	169535353	4529041959	13027646000	4472456678
2053 District Administration	5314751430	78923342037	116713659000	75729955204
2054 Treasury and Accounts Administration	224757166	3638976969	4713498000	3234290220
2055 Police	8876885764	161128253598	240482896000	141677443430
2056 Jails	149386804	3575913012	5251572000	3148038554
2057 Supplies and Disposals	487288	22164632	29887000	21039844
2058 Stationery and Printing	18090178	1275329103	2132094000	1188115303
2059 Public Works	1127997534	16166990699	36873255000	15792452525
2070 Other Administrative Services	447252001	4287296497	23848105000	4367781575
Total:				
Total: d	16346839963	274376850406	444134946000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	36241604311	379849535308	475174330000	332208814828
2075 Miscellaneous General Services	42920997	480779352	3297849000	332878752
Total:				
Total: e	36284525308	380330314660	478472179000	
Total: A General Services	97926563695	1026709924588	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	46347161413	600247771833	788028063000	507314264523
2203 Technical Education	1824535022	25088301656	38961452000	22308015157
2204 Sports and Youth Services	155725094	1809644758	7617007000	1457661879
2205 Art and Culture	216655385	3384071393	13810021000	2553722131
Total:				
Total: a	48544076914	630529789640	848416543000	
b Health and Family Welfare				
2210 Medical and Public Health	16822963407	126230079445	225099064000	113979915928
2211 Family Welfare	615993073	7716465517	14614133000	7633279095
Total:				
Total: b	17438956480	133946544962	239713197000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	570399947	16711569577	145161813000	19374329205
2216 Housing	398445972	6375483886	113242750000	9210063314
2217 Urban Development	23062292469	74137115480	193901160000	60584147474
Total:				
Total: c	24031138388	97224168943	452305723000	
d Information and Publicity				
2220 Information and Publicity	36635720	631538721	3790973000	685170847
Total:				
Total: d	36635720	631538721	3790973000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9740886024	76627824514	243967241000	75729122062
Total:				
Total: e	9740886024	76627824514	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	625437216	9334021000	23125812000	8960503774
Total:				
Total: f	625437216	9334021000	23125812000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	4626912888	51091374299	94868069000	6530000
2236 Nutrition	2071743231	34166930914	53975480000	32791671551
2245 Relief on account of Natural Calamities	494238942	76117623572	149084655000	82098138161
Total:				
Total: g	7192895061	161375928785	297928204000	
h Others				
2250 Other Social Services	-1837786	-32553999	36995000	-416545204
2251 Secretariat - Social Services	100769937	1228688909	3466424000	1183621153
Total:				
Total: h	98932151	1196134910	3503419000	
Total: B Social Services	107708957954	1110865951475	2112751112000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	6392525866	51914511761	110271324000	41866957830
2402 Soil and Water Conservation	221801558	3135745609	5702462000	2851880617
2403 Animal Husbandry	844796487	10903818498	18735783000	8900010663
2404 Dairy Development	104116193	1806324742	4636674000	2479739658
2405 Fisheries	331792596	1481732152	4106687000	1338858300
2406 Forestry and Wild Life	2331705389	19862198302	41650565000	18515262953
2408 Food, Storage and Warehousing	273927052	6727941341	51794671000	4240148411
2415 Agricultural Research and Education	653416259	11524689599	20423607000	9522146358
2425 Co-operation	686475547	6287653667	17384805000	7073782162
2435 Other Agricultural Programmes	7000000000	37000000000	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	18840556947	150644615671	323710534000	
b Rural Development				
2501 Special Programmes for Rural Development	1075325000	4017592666	15885337000	2663568102
2505 Rural Employment	6152232283	33455250023	91924225000	20375472921
2506 Land Reforms				
2515 Other Rural Development Programmes	10938326112	45150372306	106057396000	41202545184
Total:				
Total: b	18165883395	82623214995	213866958000	
c Special Areas Programmes				
2551 Hill Areas	594361	7315243	14188000	6490270
Total:				
Total: c	594361	7315243	14188000	
d Irrigation and Flood Control				
2701 Medium Irrigation	458596052	8190233411	22317800000	7874733032
2702 Minor Irrigation	457480560	1870283055	8585275000	1812111468
2705 Command Area Development	8497467	149101617	241538000	137359221
2711 Flood Control and Drainage	13187529	210392869	320733000	142264332
Total:				
Total: d	937761608	10420010952	31465346000	
e Energy				
2801 Power	596286592	74541682337	134954763000	61111124409
2810 New and Renewable Energy	21769945	1686885059	6743401000	632170932
Total:				
Total: e	618056537	76228567396	141698164000	
f Industry and Minerals				
2851 Village and Small Industries	188790989	2860275231	12792852000	804772744

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	12014143651	30255089230	51075619000	31346239990
2853 Non-ferrous Mining and Metallurgical Industries	20716984	231214886	362317000	198963816
Total:				
Total: f	12223651624	33346579347	64230788000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		7009300000	17072200000	1225400000
3051 Ports and Light Houses	1892	353301715	3898587000	857710150
3053 Civil Aviation	1172673	2079172509	5936002000	444228838
3054 Roads and Bridges	3454338953	43761062289	116016570000	34138861346
3055 Road Transport		2988300000	14730021000	
3056 Inland Water Transport		-2101640	230400000	37223658
Total:				
Total: g	3455513518	56189034873	157883780000	
i Science Technology and Environment				
3402 Space Research			1385000	569115
3425 Other Scientific Research		624709580	780998000	265000000
3435 Ecology and Environment	11098210	1967835947	9034503000	466345887
Total:				
Total: i	11098210	2592545527	9816886000	
j General Economic Services				
3451 Secretariat -Economic Services	1069414052	4827435976	25950248000	10301305453
3452 Tourism	1596833575	1944517057	21400650000	1210898329
3454 Census, Surveys and Statistics	21600351	500272484	957597000	462513125
3456 Civil Supplies			2000	
3475 Other General Economic Services	48652469	626238281	858899000	561915190
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	2736500447	7898463798	49167396000	
Total: C Economic Services	56989616647	419950347802	991854040000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6016762491	226055120863	309660549000	203346294051
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	6016762491	226055120863	309660549000	
Total: Expenditure Heads (REVENUE ACCOUNT)	268641900787	2783581344728	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	62036551	2862964061	8720329000	1039683596
4058 Capital Outlay on Stationery and Printing	2830322	2830322	600000000	
4059 Capital Outlay on Public Works	782919601	6753321115	29907030000	3357949781
4070 Capital Outlay on other Administrative Services	26584	8776295278	17998688000	4195225524
Total: A Capital Account of General Services	847813058	18395410776	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	111484441	1121559538	5771456000	256681671
Total: a	111484441	1121559538	5771456000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	534201998	6326275384	32159355000	4002948326
4211 Capital Outlay on Family Welfare				
Total: b	534201998	6326275384	32159355000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	887300000	887300000	1774602000	
4216 Capital Outlay on Housing	117690534	1669420005	8337784000	707268394
4217 Capital Outlay on Urban Development		4227895998	73462351000	393637
Total: c	1004990534	6784616003	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	559070529	2562576557	15409814000	1635281265
Total: e	559070529	2562576557	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	15885934	38979609	1743078000	12143277
4236 Capital Outlay on Nutrition			370000000	
Total: g	15885934	38979609	2113078000	
h Others				
4250 Capital Outlay on Other Social Services	50707016	584034043	2775619000	608262710
Total: h	50707016	584034043	2775619000	
Total: B Capital Account of Social Services	2276340452	17418041134	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	57415714	8352004961	28198061000	8186071657
4403 Capital Outlay on Animal Husbandry	16066224	63291786	869751000	132201048
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	5684440	150188778	2398870000	115291708
4406 Capital Outlay on Forestry and Wild Life	863738350	4561154020	15325123000	4260948392
4408 Capital Outlay on Food Storage and Warehousing	5994067063	18861869456	136237633000	28576966332
4415 Capital Outlay on Agricultural Research and Education	2083700	109857585	253655000	44761493
4425 Capital Outlay on Co-operation	-32033700	106587686	3033491000	-100866146
4435 Capital Outlay on Other Agricultural Programmes		511900000	2709988000	409400000
Total: a	6907021791	32716854272	189026572000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1220937781	6252670309	63112422000	4494598787

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	1220937781	6252670309	63112422000	4494598787
Total: b	1220937781	6252670309	63112422000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	49344854	231226673	2000000000	156344808
Total: c	49344854	231226673	2000000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	850000000	3431139000	8267723000	
4701 Capital Outlay on Major and Medium Irrigation	5328850313	53803978370	131183521000	44759737656
4702 Capital Outlay on Minor Irrigation	336780822	5641869486	35407552000	7620105541
4711 Capital Outlay on Flood Control Projects	112549756	555799072	3187764000	506131967
Total: d	6628180891	63432785928	178046560000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	107717534	454971888	22252013000	3007997191
Total: e	107717534	454971888	22252013000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-131618	-3427960	301003000	-6708643
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	-131618	-3427960	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	13828766026	141058626174	281396512000	87306257020
5055 Capital Outlay on Road Transport			5310000000	1500000000
5075 Capital Outlay on Other Transport Services				
Total: g	13828766026	141118626174	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	60295084	185771572	2649586000	144584769
5465 Investments in General Financial and Trading Institutions		853120000	853120000	
5475 Capital Outlay on Other General Economic Services	-50000	4245906	3231153000	31227000
Total: j	60245084	1043137478	6733859000	
Total: C Capital Accounts of Economic Services	28802082343	245246844762	752208941000	
Total: Capital Expenditure Outside Revenue Account	31926235853	281060296672	951239047000	
Total CE + RE	300568136640	3064641641400	5880309370000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	51018765997	590881297892	16855665600	343484936389	517003957000
			16855665600		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			2846360	32691931	56085000
Total 01			2846360	32691931	56085000
02 Loans for State / Union Territory Plan Schemes			1448761907	6928149039	5198053000
Total 02			1448761907	6928149039	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	2337475000	64172911000		980942624	7771594000
Total 09	2337475000	64172911000		980942624	7771594000
Total 6004	2337475000	64172911000	1451608267	7941783594	13025732000
			18307273867		
Total E Public Debt	53356240997	655054208892	18307273867	351426719983	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	300000	12979496		
	Total i	300000	12979496		
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	6000000	147394800		1000
6216	Loans for Housing	17573925	250721304	5708566	33044000
6217	Loans for Urban Development	894905	45850636	16885899000	32002863000
	Total iii	24468830	443966740	16891607566	32035908000
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	516664	3824382	18287933	876127000
			18287933		

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	516664	3824382	18287933	468562648	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						
			3750	5360945			1000
6250	Loans for other Social Services						
			743758	12388454	2399073	4056245	45490000
					2399073		
	Total	viii	747508	17749399	2399073	4056245	45491000
	Total	b	26033002	478670125	20687006	17364226459	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						
			145298	1899267			
					2500020000		

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				
	4000000	95320000			
6404	Loans for Dairy Development				
6405	1132984	20092520			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	12691081	72918631			350004000
6435	Loans for other Agricultural Programmes				
	17969363	190232628			369508000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		661385622750	21391376234		

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	712	27240			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					60000000
Total iii	712	27240			60000000
iv Energy					
6801 Loans for Power Projects	53867537	366722976	2500000000	2903999000	5574029000
			2500000000		
			3084102367		

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	53867537	366722976	2500000000	2903999000	5574029000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			2463900	15514780	20000	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						
6875	Loans for Other Industries						
6885	Other Loans to Industries and Minerals						
	Total	v	4358973	24130136	20000	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	30000	105000			2000
	Total	vii	30000	105000	2000
	Total	c	76226585	581218777	2500020000
				2904019000	7795660000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	213229212	3271524956	563395361	2732925823	8820726000
	Total	i	563395361	2732925823	8820726000
	Total	d	563395361	2732925823	8820726000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	315488799	4331413858	3084102367
				23001171282	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	53671729796	661385622750	21391376234	376427901482	579603616000
Total Consolidated Fund	330162841322	3790680443831	321959512874	3441069542882	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II Contingency Fund						
0000 Government Account	0.00	2000000000.00	0.00	2000000000.00	0.00	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 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	1485349648	32436080702	3561506469	41668256540	-2076156821	-9232175838
Total b	1485349648	32436080702	3561506469	41668256540	-2076156821	-9232175838
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	214072075	3159322378	265711169	3369704246	-51639094	-210381868
Total c	214072075	3159322378	265711169	3369704246	-51639094	-210381868
Total I Small Savings, Provident Funds, etc	1699421723	35595403080	3827217638	45037960786	-2127795915	-9442557706
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	491786424	27928038553	500000000	2002716371	-8213576	25925322182
Total a	491786424	27928038553	500000000	2002716371	-8213576	25925322182
b Reserve Funds not bearing Interest						
8222 Sinking Funds	24739479814	77471151618	9739479814	77471151618	15000000000	
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	49459	26842810			49459	26842810
8235 General and Other Reserve Funds	14986857724	17406097819	14986857724	17475294377		-69196558
Total b	39726386997	94904092247	24726337538	94946445995	15000049459	-42353748
Total J Reserve Fund	40218173421	122832130800	25226337538	96949162366	14991835883	25882968434
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3285570652	50782493257	5693307731	55830916164	-2407737079	-5048422907
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	157632	1629814			157632	1629814
110 Telephone Application Deposits	-149418	-56970			-149418	-56970
117 Defined Contribution Pension Scheme for Government Employees	2828715387	42010610744	7119960820	58403111335	-4291245433	-16392500591
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	2828723601	42012786023	7119960820	58403111335	-4291237219	-16390325312
Total a	6114294253	92795279280	12813268551	114234027499	-6698974298	-21438748219
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	27599	-61194057	39999	252308	-12400	-61446365
103 Security Deposits	17338660	-729160984	17726066	159859244	-387406	-889020228
104 Civil Courts Deposits	2802454484	37699838264	2387764471	34959425426	414690013	2740412838
105 Criminal Courts Deposits	319574602	6222770897	174337948	5160021781	145236654	1062749116
106 Personal Deposits	28207728295	190739213949	24658960127	177231023909	3548768168	13508190040
107 Trust Interest Funds		10300				10300
108 Public Works Deposits	5355033685	56752741299	4165823180	51872880227	1189210505	4879861072
109 Forest Deposits	95746151	813565454	9853470	275948851	85892681	537616603
110 Deposits of Police Funds	66360	1786915			66360	1786915
111 Other Departmental Deposits	103267	-24406719		15000	103267	-24421719
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	397500	15861500		1763500	397500	14098000
117 Deposits for work done for Public bodies or private individuals		836288925		37330988		798957937
118 Deposits of fees received by Govt. servants for work done for private bodies	1274559155	1309028306			1274559155	1309028306
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	20600	-31536			20600	-31536
123 Deposits of Educational Institutions	25191696	322829168	23213875	301820419	1977821	21008749
124 Unclaimed Deposits in the G.P. Fund	66539539	143095888			66539539	143095888
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	38164781593	294042246908	31437719136	270000341653	6727062457	24041905255
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	-56155228	-41409710			-56155228	-41409710
999 Miscellaneous Deposits - Investment A/c						
Total	-56155228	-41409710			-56155228	-41409710
Total	38108626365	294000837198	31437719136	270000341653	6670907229	24000495545
c Advances						
8550 Civil Advances	1635634919	6963315249	1851307844	7930263798	-215672925	-966948549
Total	1635634919	6963315249	1851307844	7930263798	-215672925	-966948549
Total K Deposits and Advances	45858555537	393759431727	46102295531	392164632950	-243739994	1594798777
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	38097084	-25625570	110178454	484435369	-72081370	-510060939
102 Suspense Accounts(Civil)	7465025	10068595	61929247	135661455	-54464222	-125592860
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	-2661092	98386956	-38399439	-6726342	35738347	105113298
110 Reserve Bank Suspense-Central Accounts Office	-7027272	939992	73767221	26109062	-80794493	-25169070
111 Departmental Adjusting Account	15965301	54274697	5887153	2770621266	10078148	-2716346569
112 Tax Deducted at source(TDS) Suspense	1277914021	6724451581	1140601583	4258730777	137312438	2465720804
113 Provident Fund Suspense	800	-20644		-31000	800	10356
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	378485	3389097	412922	2938953	-34437	450144
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	1330132352	6865864704	1354377141	7671739540	-24244789	-805874836
Total b	1330132352	6865864704	1354377141	7671739540	-24244789	-805874836
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	86615263038	703977531871	85487270183	794786382996	1127992855	-90808851125
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	7294110	21675310		57196726	7294110	-35521416
104 Treasury Cheques	162333141358	1779313639813	148965580207	1893440144183	13367561151	-114126504370
Total 8670	248955698506	2483312846994	234452850390	2688283723905	14502848116	-204970876911
8671 Departmental Balances	46768551	253244760	11951628	267670772	34816923	-14426012
8672 Permanent Cash Imprest				2000		-2000
8673 Cash Balance Investment Account	165025245026	3247905929681	198263246412	3407152825313	-33238001386	-159246895632
8674 Security Deposits made by Government	258241	339381		440656825	258241	-440317444
8675 Deposits with Reserve Bank	369184983457	4179935358244	369184983457	4179935358244		
Total c	783212953781	9911407719060	801913031887	10276080237059	-18700078106	-364672517999
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	13445		41000		-27555
Total L Suspense and Miscellaneous		784543086133	9918273597209	803267409028	10283752017599	-18724322895
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer		29493518392	307860424404	33900435286	331833249263	-4406916894
8785 Other Remittances						
Total	a	29493518392	307860424404	33900435286	331833249263	-4406916894
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		-627258	-1459732	25423912	67031477	-26051170
Total	b	-627258	-1459732	25423912	67031477	-26051170
Total M Remittances		29492891134	307858964672	33925859198	331900280740	-4432968064
Total PART III Public Account		901812127948	10778319527488	912349118933	11149804054441	-10536990985
Grand Total		1231974969270	14570999971319	1234308631807	14595983597323	-2333662537
Grand Total		1231974969270	14570999971319	1234308631807	14595983597323	-2333662537

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	12,31,97,49,69,270.48	12,34,30,86,31,806.54	-2,33,36,62,536.06