

MONTHLY CIVIL ACCOUNTS

APRIL– 2025

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)	18685200000	18685200000	261593300000	16826800000
0006	State Goods and Services Tax (SGST)	155667258479	155667258479	1761190000000	163654865770
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	174352458479	174352458479	2022783300000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	12545400000	12545400000	250908100000	12098700000
0021	Taxes on Income other than Corporation Tax	16739198000	16739198000	334784700000	13331400000
0022	Taxes on Agricultural Income				
0024	Interest Tax				
0028	Other Taxes on Income and Expenditure	2503030850	2503030850	40250000000	2418636134
	Total: b	31787628850	31787628850	625942800000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	1417820562	1417820562	55000000000	1716358762
0030	Stamps and Registration Fees	36040286761	36040286761	635000000000	38351306979
0032	Taxes on Wealth				
	Total: c	37458107323	37458107323	690000000000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	2954200000	2954200000	41358700000	1123100000
0038	Union Excise Duties	613700000	613700000	8592300000	671500000
0039	State Excise	17021357158	17021357158	325750000000	15195080240
0040	Taxes on Sales,Trade etc.	46065992056	46065992056	703750000000	49277196265
0041	Taxes on Vehicles	7458278044	7458278044	156060000000	10117787393
0042	Taxes on Goods and Passengers	14098612	14098612	17600000000	12237260
0043	Taxes and Duties on Electricity	2711137605	2711137605	160160000000	3236548101
0044	Service Tax	1900000	1900000	25900000	1900000
0045	Other Taxes and Duties on Commodities and Services	834769265	834769265	21977200000	822681753

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		77675432740	77675432740	1435274100000	
Total	A Tax Revenue -	321273627392	321273627392	4774000200000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	6000	6000		13000
Total: a		6000	6000		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	825764494	825764494	33075000000	1214087305
0050	Dividends and Profits	5000000	5000000	1102500000	7623625
Total: b		830764494	830764494	34177500000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	54698657	54698657	7717500000	1534644
0055	Police	861158910	861158910	11497500000	632319739
0056	Jails	11701218	11701218	220500000	14756013
0057	Supplies and Disposals				312500
0058	Stationery and Printing	92516430	92516430	1378100000	51580981
0059	Public Works	280688865	280688865	4961300000	205161219
0070	Other Administrative Services	445105265	445105265	25125700000	2094035563
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	631469844	631469844	2425500000	109682665
0075	Miscellaneous General Services	1539142600	1539142600	4630500000	44197665
Total: i		3916481789	3916481789	57956600000	
ii Social Services -					
0202	Education, Sports, Art and Culture	252400863	252400863	6615000000	474014613
0210	Medical and Public Health	311995042	311995042	10470200000	518325918

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	3670671	3670671	551300000	30299463
0215	Water Supply and Sanitation	147620805	147620805	1803800000	67662698
0216	Housing	60598701	60598701	2000000000	55045901
0217	Urban Development	2610500461	2610500461	32400000000	1662177582
0220	Information and Publicity	2444977	2444977	44100000	94288
0230	Labour and Employment	56918258	56918258	1378100000	15935529
0235	Social Security and Welfare	193103459	193103459	7901700000	251053498
0250	Other Social Services	220782370	220782370	4318101000	469799935
	Total: ii	3860035607	3860035607	67482301000	
iii	Economic Services -				
0401	Crop Husbandary	1355792114	1355792114	2756300000	472487018
0403	Animal Husbandary	91316759	91316759	1631600000	49112985
0404	Dairy Development	12642401	12642401	1653800000	64110122
0405	Fisheries	7093148	7093148	275600000	6385091
0406	Forestry and Wild Life	388182746	388182746	4682900000	62485274
0408	Food Storage and Warehousing	1494940	1494940	110300000	1277941
0425	Cooperation	126396907	126396907	1653800000	100901540
0435	Other Agricultural Programmes	220162831	220162831	275600000	124365986
0506	Land Reforms	42309437	42309437	664800000	39161466
0515	Other Rural Development Programmes	17055857	17055857	3101800000	214711599
0551	Hill Areas			70400000	4012465
0700	Major Irrigation	379114350	379114350	34000000000	421614899
0701	Medium Irrigation	3660918	3660918	6000000000	126244176
0702	Minor Irrigation	1433215	1433215	1300000000	71674564
0801	Power	176489014	176489014	1600000000	476744
0802	Petroleum			3600000	1100
0810	Non-Conventional Sources of Energy			110300000	9077017

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				110300000	9077017
0851	Village and Small Industries		220136	220136	55100000	4433196
0852	Industries		94550	94550	55100000	365586
0853	Non-Ferrous Mining and Metallurgical Industries		4788730108	4788730108	105790000000	4090848378
0875	Other Industries					
1001	Indian Railways - Miscellaneous Receipts				2205000000	100248000
1051	Ports and Light Houses		72937	72937		
1053	Civil Aviation					
1054	Roads and Bridges		27642	27642	1323000000	25221478
1055	Road Transport					
1056	Inland Water Transport					
1075	Other Transport Services					
1452	Tourism		324400	324400	170000000	1905925
1475	Other General Economic Services		71220415	71220415	1419000000	44470305
	Total:	iii	7683834825	7683834825	170908000000	
	Total:	c	15460352221	15460352221	296346901000	
Total	B	Non-Tax Revenue -	16291122715	16291122715	330524401000	
	C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government		2641219065	2641219065	505113567000	23935938
1606	Aid Material and Equipment					
Total	C	Grants-In-Aid and Contributions	2641219065	2641219065	505113567000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)		340205969172	340205969172	5609638168000	

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	207530352	207530352	5429960000	309268112
2012	President,Vice-President/ Governor/Administrator of Union Territories	22830382	22830382	442155000	23374496
2013	Council of Ministers	12713737	12713737	436326000	23790407
2014	Administration of Justice	4368921132	4368921132	52131507000	3931477608
2015	Elections	88037734	88037734	16835017000	789215590
	Total:				
	Total: a	4700033337	4700033337	75274965000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	60559225	60559225	526932000	59446823
	Total: i	60559225	60559225	526932000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	415034605	415034605	8523556000	399676011
2030	Stamps and Registration	192999709	192999709	4527473000	146155992
	Total: ii	608034314	608034314	13051029000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	156432389	156432389	3275194000	182348768
2040	Taxes on Sales, Trade etc.	1153083924	1153083924	13271769000	1146730648
2041	Taxes on Vehicles	1456995132	1456995132	34015364000	292463213
2045	Other Taxes and Duties on Commodities and Services	97586762	97586762	1673634000	111186829
	Total: iii	2864098207	2864098207	52235961000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	3532691746	3532691746	65813922000	

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			50000000000	
2049	Interest Payments	29550416020	29550416020	646586777000	26115280276
	Total:				
	Total: c	29550416020	29550416020	696586777000	
d	Administrative Services				
2051	Public Service Commission	42346092	42346092	1266250000	70407650
2052	Secretariat - General Services	440745774	440745774	17486134000	449343709
2053	District Administration	10963930572	10963930572	160838755000	8792303688
2054	Treasury and Accounts Administration	475571028	475571028	6021967000	495500900
2055	Police	23371397227	23371397227	320002716000	25102924130
2056	Jails	419489423	419489423	7747046000	503584285
2057	Supplies and Disposals	2155853	2155853	31320000	1700079
2058	Stationery and Printing	190829972	190829972	2589418000	157740675
2059	Public Works	1780338337	1780338337	38089354000	1636714919
2070	Other Administrative Services	317104964	317104964	33935614000	503669446
	Total:				
	Total: d	38003909242	38003909242	588008574000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	64176397087	64176397087	602803347000	53579527296
2075	Miscellaneous General Services	24934167	24934167	11064484000	43700239
	Total:				
	Total: e	64201331254	64201331254	613867831000	
Total:	A General Services	139988381599	139988381599	2039552069000	
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	74775086396	74775086396	977871808000	69724727201
2203	Technical Education	1597893779	1597893779	46162114000	1511926310
2204	Sports and Youth Services	98997555	98997555	9031918000	78818669
2205	Art and Culture	122313745	122313745	23586984000	103452320
	Total:				
	Total: a	76594291475	76594291475	1056652824000	
b	Health and Family Welfare				
2210	Medical and Public Health	16375171498	16375171498	254500682000	9155826736
2211	Family Welfare	729319409	729319409	17148442000	536883311
	Total:				
	Total: b	17104490907	17104490907	271649124000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	363897834	363897834	69147542000	74163311
2216	Housing	30681089	30681089	43017386000	31137745
2217	Urban Development	102791117	102791117	192477284000	1111170334
	Total:				
	Total: c	497370040	497370040	304642212000	
d	Information and Publicity				
2220	Information and Publicity	80117211	80117211	6571541000	73617890
	Total:				
	Total: d	80117211	80117211	6571541000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3038209352	3038209352	244473425000	3220355520
	Total:				
	Total: e	3038209352	3038209352	244473425000	

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, Employment and Skill Development	1067294645	1067294645	26882945000	942970007
	Total:				
	Total: f	1067294645	1067294645	26882945000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	15872074762	15872074762	463974580000	626305841
2236	Nutrition	2180837654	2180837654	36267837000	1661912485
2245	Relief on account of Natural Calamities	5027702963	5027702963	133393063000	33880385
	Total:				
	Total: g	23080615379	23080615379	633635480000	
h	Others				
2250	Other Social Services	547928	547928	269209000	-9808628
2251	Secretariat - Social Services	211043307	211043307	4010075000	202890421
	Total:				
	Total: h	211591235	211591235	4279284000	
Total:	B Social Services	121673980244	121673980244	2548786835000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	1406947385	1406947385	190883962000	1312008325
2402	Soil and Water Conservation	255720982	255720982	9435990000	257091221
2403	Animal Husbandry	1032139520	1032139520	23928958000	850341145
2404	Dairy Development	109188180	109188180	2427583000	167444004
2405	Fisheries	62424316	62424316	4866504000	54197307
2406	Forestry and Wild Life	1173891840	1173891840	51555308000	1283614427
2408	Food, Storage and Warehousing	339093938	339093938	8431797000	355831963
2415	Agricultural Research and Education	1199765289	1199765289	22004083000	1256485837
2425	Co-operation	500375103	500375103	16445013000	529286602
2435	Other Agricultural Programmes			110005000	

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				
2435	Other Agricultural Programmes			110005000	
	Total:				
	Total: a	6079546553	6079546553	330089203000	
b	Rural Development				
2501	Special Programmes for Rural Development			24830098000	
2505	Rural Employment	63736582	63736582	208302394000	62042803
2506	Land Reforms				
2515	Other Rural Development Programmes			80229559000	-515127260
	Total:				
	Total: b	63736582	63736582	313362051000	
c	Special Areas Programmes				
2551	Hill Areas	717588	717588	18030000	256688
	Total:				
	Total: c	717588	717588	18030000	
d	Irrigation and Flood Control				
2700	Major Irrigation			1558004000	
2701	Medium Irrigation	766555946	766555946	22869651000	744228042
2702	Minor Irrigation	40417869	40417869	8326908000	48478872
2705	Command Area Development	16803127	16803127	284446000	17118682
2711	Flood Control and Drainage	14339046	14339046	1238723000	14409233
	Total:				
	Total: d	838115988	838115988	34277732000	
e	Energy				
2801	Power	32119441	32119441	225166063000	26211401
2810	New and Renewable Energy			32974896000	
	Total:				
	Total: e	32119441	32119441	258140959000	

Heads of Account		Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)					
C	Economic Services				
f	Industry and Minerals				
2851	Village and Small Industries	-34174117	-34174117	12225997000	-42302230
2852	Industries	20477469	20477469	67970359000	17731199
2853	Non-ferrous Mining and Metallurgical Industries	25668645	25668645	1404290000	29885257
	Total:				
	Total: f	11971997	11971997	81600646000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			6450000000	
3051	Ports and Light Houses	-1821471	-1821471	4714112000	469916
3053	Civil Aviation			8430611000	
3054	Roads and Bridges	23591087	23591087	96734905000	37433613
3055	Road Transport			27600022000	
3056	Inland Water Transport	-214295	-214295	299036000	
	Total:				
	Total: g	21555321	21555321	144228686000	
i	Science Technology and Environment				
3402	Space Research			3683000	
3425	Other Scientific Research			306210000	
3435	Ecology and Environment			10473704000	132900000
	Total:				
	Total: i			10783597000	
j	General Economic Services				
3451	Secretariat -Economic Services	422232270	422232270	25851438000	397444533
3452	Tourism	11405776	11405776	25729914000	3684730
3454	Census, Surveys and Statistics	88087318	88087318	1328018000	73404442
3456	Civil Supplies				
3475	Other General Economic	78899620	78899620	876274000	76195464

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:				
	Total: j	600624984	600624984	53785644000	
Total: C	Economic Services	7648388454	7648388454	1226286548000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			358318443000	23806200000
3606	Aid Materials and Equipments				
	Total:				
Total: D	Grants-In-Aid and Contributions			358318443000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	269310750297	269310750297	6172943895000	

Heads of Account		Current Month	Progressive	Budget /Revised	Progressive Last Year
------------------	--	---------------	-------------	-----------------	-----------------------

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			17431880000	
4058	Capital Outlay on Stationery and Printing			750000000	
4059	Capital Outlay on Public Works			41715351000	
4070	Capital Outlay on other Administrative Services			19883206000	
Total:	A Capital Account of General Services			79780437000	
B	Capital Account of Social Services				
a	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture			8648623000	
Total:	a			8648623000	
b	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health			37549105000	
4211	Capital Outlay on Family Welfare				
Total:	b			37549105000	
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation			3000	
4216	Capital Outlay on Housing			6893395000	
4217	Capital Outlay on Urban Development			26360003000	
Total:	c			33253401000	
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			46223137000	-149847
Total:	e			46223137000	

Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
B	Capital Expenditure Outside Revenue Account				
	Capital Account of Social Services				
g	Capital Account of Other Social Services				
4235	Capital Outlay on Social Security and Welfare	-2373956	-2373956	3217034000	-971373
4236	Capital Outlay on Nutrition			280000000	
	Total: g	-2373956	-2373956	3497034000	
h	Others				
4250	Capital Outlay on Other Social Services			9979523000	
	Total: h			9979523000	
Total:	B Capital Account of Social Services	-2373956	-2373956	139150823000	
C	Capital Accounts of Economic Services				
a	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry				
4402	Capital Outlay on Soil and Water Conservation	17684429	17684429	37665281000	16303237
4403	Capital Outlay on Animal Husbandry			1436788000	
4404	Capital Outlay on Dairy Development			49900000	
4405	Capital Outlay on Fisheries			3209142000	
4406	Capital Outlay on Forestry and Wild Life			18107405000	
4408	Capital Outlay on Food Storage and Warehousing	-3344298641	-3344298641	128357111000	-548649125
4415	Capital Outlay on Agricultural Research and Education			300000000	
4425	Capital Outlay on Co-operation	-19329675	-19329675	1308339000	-12204400
4435	Capital Outlay on Other Agricultural Programmes			2950001000	
	Total: a	-3345943887	-3345943887	193383967000	
b	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes			39744985000	-13047154

BK4525M		Month of Account : 04/2025			
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			39744985000	-13047154
	Total: b			39744985000	
c	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas			2550000000	
	Total: c			2550000000	
d	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation			95675934000	
4701	Capital Outlay on Major and Medium Irrigation	1208423202	1208423202	52211112000	1590078637
4702	Capital Outlay on Minor Irrigation			31286821000	
4705	Capital Outlay on Command Area Development			3415502000	
4711	Capital Outlay on Flood Control Projects			5220208000	
	Total: d	1208423202	1208423202	187809577000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	19573360	19573360	2260748000	18792687
	Total: e	19573360	19573360	2260748000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	-182886	-182886	717501000	-26664
4853	Capital Outlay onNon-Ferrous Mining and Mettallurgical Industries				
4860	Capital Outlay on Consumer Industries				
4875	Capital Outlay on Other Industries			2500000000	
4885	Other Capital Outlay on Industries and Minerals				
	Total: f	-182886	-182886	3217501000	
O/o The Pr. Accountant General(A&E)-I,Maharashtra,Mumbai					
				Page :	15

Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
C	Capital Expenditure Outside Revenue Account				
	Capital Accounts of Economic Services				
	Capital Account of Transport				
5002	Capital Outlay on Indian Railways-Commercial Lines			1050000000	
5051	Capital Outlay on Ports and Light House				
5053	Capital Outlay on Civil Aviation			1000	
5054	Capital Outlay on Roads and Bridges	7112951	7112951	293004993000	6110541
5055	Capital Outlay on Road Transport			5310001000	
5075	Capital Outlay on Other Transport Services				
	Total: g	7112951	7112951	299364995000	
h	Capital Account of Communication				
	Capital Outlay on other Communication Services			2000	
	Total: h			2000	
i	Capital Account of Science Technology and Environment				
	Capital Outlay on Space Research				
	Total: i				
j	Capital Account of General Economic Services				
	Capital Outlay on Tourism			9322714000	
	Investments in General Financial and Trading Institutions			100000	
5475	Capital Outlay on Other General Economic Services			140003000	
	Total: j			9462817000	
Total:	C Capital Accounts of Economic Services	-2111017260	-2111017260	737794592000	
Total:	Capital Expenditure Outside Revenue Account	-2113391216	-2113391216	956725852000	
	Total CE + RE	267197359081	267197359081	7129669747000	

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
E	Public Debt					
6003	Internal Debt of the State Government	341714900001	341714900001	209561075000	209561075000	560058925000
				209561075000		
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans					48526000
	Total 01					48526000
02	Loans for State / Union Territory Plan Schemes					950104000
	Total 02					950104000
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	4178609000	4178609000			14500002000
	Total 09	4178609000	4178609000			14500002000
	Total 6004	4178609000	4178609000			15498632000
				209561075000		
Total	E Public Debt	345893509001	345893509001	209561075000	209561075000	575557557000
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	5200000	5200000			
	Total i	5200000	5200000			
ii	Health And Family Welfare					
6210	Loans for Medical and Public Health					
6211	Loans for Family Welfare					
	Total ii					
iii	Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation					1000
6216	Loans for Housing	6755532	6755532			125489000
6217	Loans for Urban Development	707146	707146			62954914000
	Total iii	7462678	7462678			63080404000
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					1961533000

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					1961533000
vii	Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare					
	Total vii					
viii	Others					
6245	Loans for Relief on account of Natural Calamities					1000
6250	Loans for other Social Services	447588	447588			24899000
	Total viii	447588	447588			24900000
	Total b	13110266	13110266			65066837000
c	Economic Services					
6551	Loans for Hill Areas					
6575	Loans for other Special Areas Programmes					
i	Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	2600	2600			2000
6402	Loans for Soil and Water Conservation	11557	11557			

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
F	Loans and Advances					
c	Economic Services					
i	Agriculture & Allied Activities					
6403	Loans for Animal Husbandry	15302480	15302480			
6404	Loans for Dairy Development					
6405	Loans for Fisheries	463119	463119			2000
6406	Loans for Forestry and Wild Life					
6407	Loans for Plantations					
6408	Loans for Food Storage and Warehousing					
6416	Loans to Agricultural Financial Institutions					
6425	Loans for Co-operation	2944700	2944700			120006000
6435	Loans for other Agricultural Programmes					
	Total i	18724456	18724456			120010000
ii	Rural Development					
6501	Loans for Special programmes for Rural Development					
			346428451722	209574155834		

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
F	Loans and Advances					
c	Economic Services					
ii	Rural Development					
6501	Loans for Special programmes for Rural Development					
6505	Loans for Rural Employment					
6506	Loans for Land Reforms					
6515	Loans for other Rural Development Programmes					
	Total ii					
iii	Irrigation & Flood Control					
6701	Loans for Major and Minor Irrigation					
6702	Loans for Minor Irrigation	2290	2290			
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii	2290	2290			
iv	Energy					
6801	Loans for Power Projects	7109750	7109750			10000002000
				13080834		

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
F	Loans and Advances					
c	Economic Services					
iv	Energy					
6810	Loans for New and Renewable Energy					
	Total iv	7109750	7109750			10000002000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	1198400	1198400			181889000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries					
6854	Loans for Cement and Non-Metallic Mineral Industries					
6860	Loans for Consumer Industries					100000000
6875	Loans for Other Industries					1000
6885	Other Loans to Industries and Minerals					
	Total v	1198400	1198400			281890000
vi	Transport					
7055	Loans for Road Transport					
	Total vi					
vii	General Economic Services					
7452	Loans for Tourism					

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
F	Loans and Advances					
c	Economic Services					
vii	General Economic Services					
7452	Loans for Tourism					
7475	Loans for Other General Economic Services					
	Total					
	Total					
		27034896	27034896			10401902000
d	Loans to Government Servants					
i	Loans to Government Servants					
7610	Loans to Government Servants etc.	494797559	494797559	13080834	13080834	11612793000
				13080834		
	Total	494797559	494797559	13080834	13080834	11612793000
	Total	494797559	494797559	13080834	13080834	11612793000
e	Miscellaneous Loans					
i	Miscellaneous Loans					
7615	Miscellaneous Loans					
	Total					
	Total					
Total	F Loans and Advances	534942721	534942721	13080834	13080834	87081532000
G	Inter-State Settlement					
7810	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	Maharasthtra and Karnataka					
115	Maharashtra and Gujarat					15000
	Total 00					15000
	Total 7810					15000
Total	G Inter-State Settlement					15000
H	Transfer to Contingency Fund					
7999	Appropriation to the Contingency Fund					
Total	H Transfer to Contingency Fund					
	Total EFGH	346428451722	346428451722	209574155834	209574155834	662639104000
Total	Consolidated Fund	686634420894	686634420894	476771514915	476771514915	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive

Heads of Account		RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
		Current	Progressive	Current	Progressive	Current	Progressive
III	Public Account						
I	Small Savings, Provident Funds, etc						
b	Provident Funds						
8009	State Provident Fund	2813303773	2813303773	2672372681	2672372681	140931092	140931092
	Total b	2813303773	2813303773	2672372681	2672372681	140931092	140931092
c	Other Accounts						
8010	Trusts and Endowments						
8011	Insurance and Pension Funds	372869795	372869795	159665878	159665878	213203917	213203917
	Total c	372869795	372869795	159665878	159665878	213203917	213203917
	Total I Small Savings, Provident Funds, etc	3186173568	3186173568	2832038559	2832038559	354135009	354135009
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation/ Renewal Reserve Fund						
8121	General and Other Reserve Funds	3162304473	3162304473			3162304473	3162304473
	Total a	3162304473	3162304473			3162304473	3162304473
b	Reserve Funds not bearing Interest						
8222	Sinking Funds						
8223	Famine Relief Fund						
8225	Roads and Bridges Fund						
8226	Depreciation/ Renewal Reserve Fund						
8229	Development and Welfare Funds	3245	3245			3245	3245
8235	General and Other Reserve Funds	95506212	95506212			95506212	95506212
	Total b	95509457	95509457			95509457	95509457
	Total J Reserve Fund	3257813930	3257813930			3257813930	3257813930
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits	4918318626	4918318626	3764740355	3764740355	1153578271	1153578271
8338	Deposits of Local Funds						
8342	Other Deposits						
103	Deposits of Government Campanies, Corporations etc.	65701	65701			65701	65701
110	Telephone Application Deposits						
117	Defined Contribution Pension Scheme for Government Employees	5793187872	5793187872	2645660553	2645660553	3147527319	3147527319
120	Miscellaneous Deposits						

Heads of Account		RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
		Current	Progressive	Current	Progressive	Current	Progressive
III	Public Account						
K	Deposits and Advances						
a	Deposits bearing Interest						
8342	Other Deposits						
	Total	8342					
	Total	a					
		5793253573	5793253573	2645660553	2645660553	3147593020	3147593020
		10711572199	10711572199	6410400908	6410400908	4301171291	4301171291
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	219641	219641			219641	219641
103	Security Deposits	8738261	8738261	117230	117230	8621031	8621031
104	Civil Courts Deposits	7482136594	7482136594	3268028894	3268028894	4214107700	4214107700
105	Criminal Courts Deposits	235498437	235498437	217107574	217107574	18390863	18390863
106	Personal Deposits	49276092424	49276092424	123565070553	123565070553	-74288978129	-74288978129
107	Trust Interest Funds						
108	Public Works Deposits	11205293804	11205293804	10141230056	10141230056	1064063748	1064063748
109	Forest Depostis	56292687	56292687	155845568	155845568	-99552881	-99552881
110	Deposits of Police Funds	458653	458653			458653	458653
111	Other Departmental Deposits	67725	67725			67725	67725
112	"Deposits for purchases etc., in India"						
115	Deposits received by Govt. Commercial Undertakings						
116	Deposits under various Central and State Acts	1275500	1275500			1275500	1275500
117	Deposits for work done for Public bodies or private individuals	36758534	36758534			36758534	36758534
118	Deposits of fees received by Govt. servants for work done for private bodies	993458	993458			993458	993458
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections						
123	Deposits of Educational Institutions	24662815	24662815	12143068	12143068	12519747	12519747
124	Unclaimed Deposits in the G.P. Fund	-64702	-64702			-64702	-64702
126	Unclaimed Deposits in other Provident Funds	1000	1000			1000	1000
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	26726	26726			26726	26726
	Total	8443					
		68328451557	68328451557	137359542943	137359542943	-69031091386	-69031091386
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	50961976	50961976			50961976	50961976
999	Miscellaneous Deposits - Investment A/c						
	Total	50961976	50961976			50961976	50961976
	Total	68379413533	68379413533	137359542943	137359542943	-68980129410	-68980129410
c	Advances						
8550	Civil Advances						
	Total		c				
	Total	79090985732	79090985732	143769943851	143769943851	-64678958119	-64678958119
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	10633592	10633592	-199462834	-199462834	210096426	210096426
102	Suspense Accounts(Civil)	11132957	11132957	147512082	147512082	-136379125	-136379125
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	38017465	38017465	-31922334	-31922334	69939799	69939799
110	Reserve Bank Suspense-Central Accounts Office	19000	19000	86849545	86849545	-86830545	-86830545
111	Departmental Adjusting Account	13108836	13108836	24975035	24975035	-11866199	-11866199
112	Tax Deducted at source(TDS) Suspense	1436984781	1436984781			1436984781	1436984781
113	Provident Fund Suspense						
117	Transactions on behalf of the Reserve Bank (12)						
121	Additional Dearness Allowances Deposit Suspense Account(new)						
123	AIS Officers' Group Insurance Scheme	110120	110120			110120	110120
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	1510006751	1510006751	27951494	27951494	1482055257	1482055257
	Total b	1510006751	1510006751	27951494	27951494	1482055257	1482055257
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	45547774112	45547774112	154278296336	154278296336	-108730522224	-108730522224
102	Pay and Accounts Offices cheques						
103	Departmental Cheques						
104	Treasury Cheques	184887873066	184887873066	279237868496	279237868496	-94349995430	-94349995430
	Total 8670	230435647178	230435647178	433516164832	433516164832	-203080517654	-203080517654
8671	Departmental Balances	7942052	7942052	27930574	27930574	-19988522	-19988522
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	186218911083	186218911083	69568576821	69568576821	116650334262	116650334262
8674	Security Deposits made by Government						
8675	Deposits with Reserve Bank	612879374688	612879374688	612879374688	612879374688		
	Total c	1029541875001	1029541875001	1115992046915	1115992046915	-86450171914	-86450171914
d	Accounts with Governments of Foreign Countries						
8679	Accounts with Government of Other Countries						
103	Burma						
104	Malaysia						
105	Pakistan						

Heads of Account			RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
			Current	Progressive	Current	Progressive	Current	Progressive
III	Public Account							
L	Suspense and Miscellaneous							
d	Accounts with Governments of Foreign Countries							
8679	Accounts with Government of Other Countries							
106	Singapur							
107	Sri Lanka							
108	United Kingdom							
115	Other Countries							
	Total	8679						
	Total	d						
e	Miscellaneous							
8680	Miscellaneous Government Accounts							
	Total	e						
Total	L	Suspense and Miscellaneous	1031051881752	1031051881752	1116019998409	1116019998409	-84968116657	-84968116657
M	Remittances							
a	Money Orders and other Remittances							
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer		21546088765	21546088765	78287307408	78287307408	-56741218643	-56741218643
8785	Other Remittances							
	Total	a	21546088765	21546088765	78287307408	78287307408	-56741218643	-56741218643
b	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments.							
8788	Adjusting Account with Posts		364	364			364	364
8789	Adjusting Accounts with Defence							
8793	Inter-State Suspense Account		56097	56097	178620831	178620831	-178564734	-178564734
	Total	b	56461	56461	178620831	178620831	-178564370	-178564370
Total	M	Remittances	21546145226	21546145226	78465928239	78465928239	-56919783013	-56919783013
Total	PART	III Public Account	1138133000208	1138133000208	1341087909058	1341087909058	-202954908850	-202954908850
	Grand Total		1824767421102	1824767421102	1817859423973	1817859423973	6907997129	6907997129

Total Transaction		Total Receipts	Total Payment	Net of Payment and Receipts
		18,24,76,74,21,101.54	18,17,85,94,23,972.86	6,90,79,97,128.68