

MONTHLY CIVIL ACCOUNTS

DECEMBER – 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	205537200000	261593300000	185009099999
0006 State Goods and Services Tax (SGST)	155954710322	1342049573645	1761190000000	1195499062307
0008 Integrated Goods and Services Tax (IGST)				
Total: a	174639910322	1547586773645	2022783300000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	17922000500	175635600500	250908100000	167069800000
0021 Non-Corporate Tax	23913200000	234349198000	334784700000	189143500000
0022 Taxes on Agricultural Income		862504		368548
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2577354076	21254129345	40250000000	20662007674
Total: b	44412554576	431239790349	625942800000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	3479795204	18745027806	55000000000	27155255349
0030 Stamps and Registration Fees	56666217966	442163637929	635000000000	408890831039
0032 Taxes on Wealth				
Total: c	60146013170	460908665735	690000000000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	2954200000	32496200000	41358700000	20523100000
0038 Union Excise Duties	613700000	6750700000	8592300000	6499700000
0039 State Excise	28348132716	202394717552	325750000000	175370889716
0040 Taxes on Sales, Trade etc.	53190869730	429238182721	703750000000	413238551010
0041 Taxes on Vehicles	19703799052	109948559900	156060000000	98799025635
0042 Taxes on Goods and Passengers	8750181	97726342	17600000000	3447907224
0043 Taxes and Duties on Electricity	25739075581	116688016576	160160000000	80788730325
0044 Service Tax	1900904	20931668	25900000	22875061
0045 Other Taxes and Duties on Commodities and Services	1044315587	7656862721	21977200000	10361136664

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	131604743751	905291897480	1435274100000	
Total	A Tax Revenue -	410803221819	3345027127209	4774000200000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	5000	61000		105300
	Total: a	5000	61000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	1597300001	15613824625	33075000000	12703999412
0050	Dividends and Profits	7304	216187138	1102500000	307977251
	Total: b	1597307305	15830011763	34177500000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	3030968	225563123	7717500000	165661411
0055	Police	484163975	7015915216	11497500000	7211327501
0056	Jails	28922510	120386929	220500000	61471194
0057	Supplies and Disposals				510000
0058	Stationery and Printing	69959478	626609114	1378100000	397106092
0059	Public Works	274138241	2861690523	4961300000	3085989843
0070	Other Administrative Services	4036772835	7856225383	25125700000	10344379796
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	483083698	3671500440	2425500000	1503955250
0075	Miscellaneous General Services	625170070	3684068140	4630500000	2402538492
	Total: i	6005241775	26061958868	57956600000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	437123000	2871453141	6615000000	4342467166
0210	Medical and Public Health	354539753	3658039607	10470200000	4019341950

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	4466725	64841595	551300000	156718744
0215	Water Supply and Sanitation	93243806	1114018737	1803800000	2680433690
0216	Housing	76286682	956174413	2000000000	986417193
0217	Urban Development	5106523611	31464222395	32400000000	21595504431
0220	Information and Publicity	430660	5952549	44100000	5663702
0230	Labour and Employment	171374107	1011515126	1378100000	436743638
0235	Social Security and Welfare	55971534	3374262421	7901700000	3604572484
0250	Other Social Services	155760617	1268620986	4318101000	2940182844
	Total: ii	6455720495	45789100970	67482301000	
iii	Economic Services -				
0401	Crop Husbandary	272926394	2139388498	2756300000	6809718556
0403	Animal Husbandary	39604347	523334111	1631600000	552253963
0404	Dairy Development	29035876	196317321	1653800000	276714947
0405	Fisheries	12989024	56619791	275600000	92047758
0406	Forestry and Wild Life	206257183	2252082602	4682900000	3883598345
0408	Food Storage and Warehousing	4726326	24334798	110300000	100811746
0425	Cooperation	69584815	822186406	1653800000	2819018728
0435	Other Agricultural Programmes	981728	234994587	275600000	263775101
0506	Land Reforms	39619150	873562728	664800000	501433678
0515	Other Rural Development Programmes	75407469	1199782707	3101800000	2821088659
0551	Hill Areas		364662	70400000	56504729
0700	Major Irrigation	16199	2439648811	34000000000	1979314471
0701	Medium Irrigation	11190553	181972879	6000000000	1370889876
0702	Minor Irrigation	4177199	932157090	1300000000	2010960722
0801	Power	4418663	217249842	1600000000	204219805
0802	Petroleum		28100	3600000	38120799
0810	Non-Conventional Sources of Energy		9730492	110300000	9851625

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		9730492	110300000	9851625
0851	Village and Small Industries	3057847	16860628	55100000	42808910
0852	Industries	21900	101866952	55100000	22451559
0853	Non-Ferrous Mining and Metallurgical Industries	7212333141	50330235957	105790000000	43940710681
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		824250000	2205000000	940948000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	33879441	120742825	1323000000	328218452
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	892000	78371813	170000000	219981882
1475	Other General Economic Services	155224321	855726673	1419000000	983309774
	Total: iii	8176343576	64431810273	170908000000	
	Total: c	20637305846	136282870111	296346901000	
Total	B Non-Tax Revenue -	22234618151	152112942874	330524401000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	19103614154	218612743732	505113567000	199290316566
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	19103614154	218612743732	505113567000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	452141454124	3715752813815	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	223964168	2426226993	5429960000	2304292612
2012 President, Vice-President/ Governor/Administrator of Union Territories	16674557	161457559	442155000	163214271
2013 Council of Ministers	19625955	271157856	451326000	176662865
2014 Administration of Justice	3109739765	28112852757	57416811000	26038533342
2015 Elections	517689059	3041953271	16912866000	15016084385
Total:				
Total: a	3887693504	34013648436	80653118000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	37909820	343315459	526932000	332194566
Total: i	37909820	343315459	526932000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	545490660	4202916747	8574355000	4795212386
2030 Stamps and Registration	272146460	2548147085	4527472000	2264471370
Total: ii	817637120	6751063832	13101827000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	228806342	1936578153	3323943000	1748364995
2040 Taxes on Sales, Trade etc.	891149885	7904366075	13279669000	7984072687
2041 Taxes on Vehicles	1498483916	38550225148	64509414000	29175751813
2045 Other Taxes and Duties on Commodities and Services	100096820	865193328	1689524000	911896612
Total: iii	2718536963	49256362704	82802550000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	3574083903	56350741995	96431309000	

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			5000000000	2000000000
2049 Interest Payments	41624294644	369916639617	648758980000	329875642415
Total:				
Total: c	41624294644	369916639617	698758980000	
d Administrative Services				
2051 Public Service Commission	126461801	651534323	1266250000	510014191
2052 Secretariat - General Services	387355648	3809992062	19806740000	2890913179
2053 District Administration	11280941919	86688254956	162722227000	84915233170
2054 Treasury and Accounts Administration	401567334	3004039684	6033508000	3151557606
2055 Police	21760639172	169186731714	327356884000	169959665152
2056 Jails	536551121	4004031585	8402810000	4053812200
2057 Supplies and Disposals	1773400	16551939	31320000	18310316
2058 Stationery and Printing	124012733	1072462630	2589418000	1294578780
2059 Public Works	2975846795	7074438689	20190329000	7756335052
2070 Other Administrative Services	597526059	6104733901	37731876000	4772901399
Total:				
Total: d	38192675982	281612771483	586131362000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	44550744793	382506992771	602764990000	346458702940
2075 Miscellaneous General Services	10077202952	10421271414	11064483000	421871038
Total:				
Total: e	54627947745	392928264185	613829473000	
Total: A General Services	141906695778	1134822065716	2075804242000	
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	71795850262	586448216288	1006872381000	591086921310
2203 Technical Education	4650133495	22415389122	48344718000	21629130887
2204 Sports and Youth Services	389839028	4079995315	14593433000	1409292080
2205 Art and Culture	486689742	5219634952	23923714000	5185713118
Total:				
Total: a	77322512527	618163235677	1093734246000	
b Health and Family Welfare				
2210 Medical and Public Health	17130874903	194309522157	375711694000	139761408713
2211 Family Welfare	849034570	8944130275	17320252000	8252602507
Total:				
Total: b	17979909473	203253652432	393031946000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	3713767693	33677783167	73115560000	22477328371
2216 Housing	1109708325	7058267734	43217431000	2143080836
2217 Urban Development	17466637660	80502085042	324660100000	66363406986
Total:				
Total: c	22290113678	121238135943	440993091000	
d Information and Publicity				
2220 Information and Publicity	133169823	748630180	6771541000	917845699
Total:				
Total: d	133169823	748630180	6771541000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	24033469922	111411202113	283944135000	96461231814
Total:				
Total: e	24033469922	111411202113	283944135000	

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	1330807164	12023246835	32950216000	13518713962
Total:				
Total: f	1330807164	12023246835	32950216000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	39003894675	356337007360	574727575000	295201113681
2236 Nutrition	2770545436	36677260302	62173887000	36349288529
2245 Relief on account of Natural Calamities	462890578	220376264885	237663032000	60954684839
Total:				
Total: g	42237330689	613390532547	874564494000	
h Others				
2250 Other Social Services	489663	4607598	269208000	54223168
2251 Secretariat - Social Services	222514465	1674802915	4177261000	1447216236
Total:				
Total: h	223004128	1679410513	4446469000	
Total: B Social Services	185550317404	1681908046240	3130436138000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	3753604503	82031578062	195638929000	148565743285
2402 Soil and Water Conservation	532443421	4093496481	9634234000	2983473685
2403 Animal Husbandry	1188776300	9994480177	25365883000	10516957854
2404 Dairy Development	135580331	1654362011	3183325000	7848344060
2405 Fisheries	144964835	1578625838	5628493000	1389678147
2406 Forestry and Wild Life	3985204824	19093541537	44305600000	19829273957
2408 Food, Storage and Warehousing	442027821	3557942747	23337723000	11792947477
2415 Agricultural Research and Education	1719416236	12242299009	22053083000	12233329816
2425 Co-operation	895293159	7478197441	22787165000	10009782789
2435 Other Agricultural Programmes	10902048	14790778	5110005000	

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	10902048	14790778	5110005000	
Total:				
Total: a	12808213478	141739314081	357044440000	
b Rural Development				
2501 Special Programmes for Rural Development	400269746	6640241235	30602181000	8416444668
2505 Rural Employment	8518027124	86589464589	246034295000	36643018986
2506 Land Reforms				
2515 Other Rural Development Programmes	8584787506	13906137691	113680859000	21794003191
Total:				
Total: b	17503084376	107135843515	390317335000	
c Special Areas Programmes				
2551 Hill Areas	1983589	8993360	18030000	9798636
Total:				
Total: c	1983589	8993360	18030000	
d Irrigation and Flood Control				
2700 Major Irrigation		203542000	1558005000	276400000
2701 Medium Irrigation	1106032629	7191335050	23059674000	7598235483
2702 Minor Irrigation	650856254	1707873594	8326917000	1908369613
2705 Command Area Development	19075645	123002414	284446000	142858360
2711 Flood Control and Drainage	19133334	183006881	1238751000	131767782
Total:				
Total: d	1795097862	9408759939	34467793000	
e Energy				
2801 Power	30215566317	194111322449	305312377000	59424704135
2810 New and Renewable Energy	1252274559	5810054923	35474896000	541909949
Total:				
Total: e	31467840876	199921377372	340787273000	

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	93443912	2844096817	12561811000	2401363813
2852 Industries	16494587	39057533235	78824072000	12917670485
2853 Non-ferrous Mining and Metallurgical Industries	85392036	701566083	1504290000	543692041
Total:				
Total: f	195330535	42603196135	92890173000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	1500000000	3000000000	8063600000	889600000
3051 Ports and Light Houses	4367828	1180335078	4714112000	-15469465
3053 Civil Aviation		95782220	8530611000	2201256133
3054 Roads and Bridges	11401095251	28321289422	101794906000	21994762920
3055 Road Transport		4317500000	27600027000	4718600000
3056 Inland Water Transport	52151087	55893737	299036000	112576
Total:				
Total: g	12957614166	36970800457	151002292000	
i Science Technology and Environment				
3402 Space Research			3683000	
3425 Other Scientific Research		158400000	356210000	
3435 Ecology and Environment	145120323	1966239284	12853707000	2577865546
Total:				
Total: i	145120323	2124639284	13213600000	
j General Economic Services				
3451 Secretariat -Economic Services	711680064	3841518142	25813702000	5003613015
3452 Tourism	1562857599	2760110244	26379914000	4102319809
3454 Census, Surveys and Statistics	70311944	554133760	1328018000	559376609
3456 Civil Supplies				
3475 Other General Economic	54899481	498620624	876274000	555386215

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	2399749088	7654382770	54397908000	
Total: C Economic Services	79274034293	547567306913	1434138844000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	30708210103	279825397801	401842389000	253089891131
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	30708210103	279825397801	401842389000	
Total: Expenditure Heads (REVENUE ACCOUNT)	437439257578	3644122816670	7042221613000	

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	543645654	2960671313	21017099000	1473541991
4058 Capital Outlay on Stationery and Printing	399990	85420986	750000000	50262752
4059 Capital Outlay on Public Works	2334526946	11778181906	56532914000	10703137184
4070 Capital Outlay on other Administrative Services	53969543	2368096820	19883206000	571041506
Total: A Capital Account of General Services	2932542133	17192371025	98183219000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	504900794	1842475365	8748627000	991728178
Total: a	504900794	1842475365	8748627000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	2040620430	19955187775	56498266000	12545349633
4211 Capital Outlay on Family Welfare				
Total: b	2040620430	19955187775	56498266000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation			490003000	
4216 Capital Outlay on Housing	908414669	2777277457	8024399000	3955830851
4217 Capital Outlay on Urban Development	8756172000	34232172000	81610003000	22803840000
Total: c	9664586669	37009449457	90124405000	
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	1829917257	8920732992	47155173000	4703660314
Total: e	1829917257	8920732992	47155173000	

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 Security and Welfare	5910909	-8177243	3317039000	114941675
4236 Capital Outlay on Nutrition		30600000	280000000	
Total: g	5910909	22422757	3597039000	
h Others				
4250 Capital Outlay on Other Social Services	2077550833	5266808352	10826326000	2456446738
Total: h	2077550833	5266808352	10826326000	
Total: B Capital Account of Social Services	16123486892	73017076698	216949836000	
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	14441920820	17388041110	37665285000	17214100116
4403 Capital Outlay on Animal Husbandry	33662016	126349127	1436788000	85022174
4404 Capital Outlay on Dairy Development			49900000	1388400000
4405 Capital Outlay on Fisheries	21767273	1174434192	4809143000	597933404
4406 Capital Outlay on Forestry and Wild Life	967829179	2413593132	18107405000	3468427979
4408 Capital Outlay on Food Storage and Warehousing	621094766	29911726952	133316743000	17277481580
4415 Capital Outlay on Agricultural Research and Education	979636	5261240	300000000	115600769
4425 Capital Outlay on Co-operation	-12995250	269821000	1318339000	-144410548
4435 Capital Outlay on Other Agricultural Programmes		1646000000	2950001000	1574000000
Total: a	16074258440	52935226753	199953604000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	722069393	1483011720	39747224000	4744576248

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	722069393	1483011720	39747224000	4744576248
Total: b	722069393	1483011720	39747224000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	92665680	94351802	2550000000	374081990
Total: c	92665680	94351802	2550000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	18040215745	60533276222	131921366000	43250306000
4701 Capital Outlay on Major and Medium Irrigation	4939195272	25065048391	69360112000	20927208033
4702 Capital Outlay on Minor Irrigation	2956111573	12295430406	35347359000	9435878779
4705 Capital Outlay on Command Area Development	267362201	1022374070	4486624000	718755000
4711 Capital Outlay on Flood Control Projects	178320115	913385619	5220216000	1153777071
Total: d	26381204906	99829514708	246335677000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	106776716	427539023	2229806000	1195045859
Total: e	106776716	427539023	2229806000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-546382	-2693704	717501000	2219977
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries			1000000000	
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			2500000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-546382	-2693704	4217501000	

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			1050000000	
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	
5054 Capital Outlay on Roads and Bridges	22840218571	182637763816	419578449000	134476938162
5055 Capital Outlay on Road Transport	4477400000	4477400000	12272951000	2124000000
5075 Capital Outlay on Other Transport Services				
Total: g	27317618571	187115163816	432901401000	
h Capital Account of Communication				
5275 Capital Outlay on other Communication Services			2000	
Total: h			2000	
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	106303839	934018889	9322717000	689172545
5465 Investments in General Financial and Trading Institutions			100000	
5475 Capital Outlay on Other General Economic Services		-68000	140003000	259000
Total: j	106303839	933950889	9462820000	
Total: C Capital Accounts of Economic Services	70800351163	342816065007	937398035000	
Total: Capital Expenditure Outside Revenue Account	89856380188	433025512730	1252531090000	
Total CE + RE	527295637766	4077148329400	8294752703000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	102325105850	1506138444558	43446245066	772034487722	560058927000
			43446245066		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			9004000	23321701	48526000
Total 01			9004000	23321701	48526000
02 Loans for State / Union Territory Plan Schemes			95010355	665072485	950104000
Total 02			95010355	665072485	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	21869584000	76917167000	483436097	8298165770	14500002000
Total 09	21869584000	76917167000	483436097	8298165770	14500002000
Total 6004	21869584000	76917167000	587450452	8986559956	15498632000
			44033695518		
Total E Public Debt	124194689850	1583055611558	44033695518	781021047678	575557559000
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	27300	17897209		
	Total i	27300	17897209		
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		89795000		1000
6216	Loans for Housing	18104190	152066400	3500000	225489000
				3500000	
6217	Loans for Urban Development		2443540229	12108095000	101723114000
				12108095000	
	Total iii	18104190	2685401629	12111595000	101948604000
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	122859	16714226	168667	2138533000
				168667	

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	122859	16714226	168667	109964338	2138533000
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		29676			1000
6250 Loans for other Social Services	324531	7195938	1004094	1670427	24899000
Total viii	324531	7225614	1004094	1670427	24900000
Total b	18578880	2727238678	12112767761	40100143765	104112037000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		9983			2000
6402 Loans for Soil and Water Conservation	37841	1030699			

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		-56882014			
6404					
Loans for Dairy Development					
6405	1574041	8525983			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	780530	19345788			31463106000
6435					
Loans for other Agricultural Programmes					
Total i	2392412	-27969561			31463110000
ii 6501					
Rural Development Loans for Special programmes for Rural Development		1589740439785	56914017394		

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	1855583	77543030	10476902000
v 6851	Industry & Minerals Loans for Village and Small Industries		70000	6927813	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			1600903	
	Total	v	70000	8528716	281890000
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		10000			
	Total	vii			
	Total	c	4317995	58169472	42221902000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			767554115	5751952404	12226043000
	Total	i	767554115	5751952404	12226043000
	Total	d	767554115	5751952404	12226043000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	506181415	6684828227	12880321876
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					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	124700871265	1589740439785	56914017394	826873143847	734117556000
Total Consolidated Fund	576842325389	5305493253600	584209655160	4904021473247	

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	2756818513	22227202542	4015338461	37872280735	-1258519948	-15645078193
Total b	2756818513	22227202542	4015338461	37872280735	-1258519948	-15645078193
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	354196115	2913288053	406050347	3434529792	-51854232	-521241739
Total c	354196115	2913288053	406050347	3434529792	-51854232	-521241739
Total I Small Savings, Provident Funds, etc	3111014628	25140490595	4421388808	41306810527	-1310374180	-16166319932
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	465618021	61625879260	8877645	2459296132	456740376	59166583128
Total a	465618021	61625879260	8877645	2459296132	456740376	59166583128
b Reserve Funds not bearing Interest						
8222 Sinking Funds	-15210780853	-18857311337	-15210780853	-18857311337		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	9415	45372			9415	45372
8235 General and Other Reserve Funds	10340287073	10801575498	283621801	10688198664	10056665272	113376834
Total b	-4870484365	-8055690467	-14927159052	-8169112673	10056674687	113422206
Total J Reserve Fund	-4404866344	53570188793	-14918281407	-5709816541	10513415063	59280005334
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4273313520	37382903940	6713932929	72651962257	-2440619409	-35269058317
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	339464	1421949			339464	1421949
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	6067753375	50145657017	6601317031	53143244701	-533563656	-2997587684
120 Miscellaneous Deposits		-10974				-10974

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					
6068092839		50147067992	6601317031	53143244701	-533224192	-2996176709
10341406359		87529971932	13315249960	125795206958	-2973843601	-38265235026
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	-199189	-6740460		103777	-199189	-6844237
103 Security Deposits	128915223	364653104	8160600	64937186	120754623	299715918
104 Civil Courts Deposits	5279233319	41797343502	6701972825	41421223063	-1422739506	376120439
105 Criminal Courts Deposits	309655262	2421118802	167619488	1461621405	142035774	959497397
106 Personal Deposits	102067318039	857537103096	85848292706	764146313427	16219025333	93390789669
107 Trust Interest Funds	-290657	1234500326			-290657	1234500326
108 Public Works Deposits	5777704112	72561497901	6998973292	242397651987	-1221269180	-169836154086
109 Forest Deposits	43019990	271898472	19339706	350440662	23680284	-78542190
110 Deposits of Police Funds	175820	3962248			175820	3962248
111 Other Departmental Deposits	61243	-2116629	161285	43861434391	-100042	-43863551020
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	22215500	21049500			22215500	21049500
117 Deposits for work done for Public bodies or private individuals		347260538				347260538
118 Deposits of fees received by Govt. servants for work done for private bodies	-135309	10173126			-135309	10173126
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections		-277827				-277827
123 Deposits of Educational Institutions	32586620	316936404	23275646	533603160	9310974	-216666756
124 Unclaimed Deposits in the G.P. Fund	-762550	-6145545			-762550	-6145545
126 Unclaimed Deposits in other Provident Funds		23231				23231
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"		11065				11065
800 Other Deposits		-150378042				-150378042
Total	8443					
113659497423		976721872812	99767795548	1094237329058	13891701875	-117515456246
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				1000		1000
105 Deposits of Market Loans						
108 Deposits of Local Bodies for discharge of Loans						
120 Miscellaneous Deposits						
123 National Mineral Exploration Trust Deposit	94358443	544683219	59018579	450324775	35339864	94358444
999 Miscellaneous Deposits - Investment A/c						
Total	94358443	544684219	59018579	450324775	35339864	94359444
Total	113753855866	977266557031	99826814127	1094687653833	13927041739	-117421096802
c Advances						
8550 Civil Advances	2144552143	6935751194	3747934624	9558251219	-1603382481	-2622500025
Total	2144552143	6935751194	3747934624	9558251219	-1603382481	-2622500025
Total K Deposits and Advances	126239814368	1071732280157	116889998711	1230041112010	9349815657	-158308831853
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	32445653	-188398770	82752637	-76811455	-50306984	-111587315
102 Suspense Accounts(Civil)	6865944	8421323	-1129155356	311983609	1136021300	-303562286
106 Telecommunication Account Office Suspense	37705	37705			37705	37705
107 Cash settlement Suspense Account				-185290		185290

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	-6046290	-40014124	14790104	28232759	-20836394	-68246883
110 Reserve Bank Suspense-Central Accounts Office	283059	-122607980	-156906815	-6453922	157189874	-116154058
111 Departmental Adjusting Account	-244459	34853463	24680412	282727193	-24924871	-247873730
112 Tax Deducted at source(TDS) Suspense	2195600772	286310011	695559404	695559404	1500041368	-409249393
113 Provident Fund Suspense		2276				2276
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	90480	947086	306666	2384902	-216186	-1437816
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	2229032864	-20449010	-467972948	1237437200	2697005812	-1257886210
Total b	2229032864	-20449010	-467972948	1237437200	2697005812	-1257886210
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	110682521632	896985509780	108959001002	1006961820015	1723520630	-109976310235
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	14176516	76394477	2286764	880363	11889752	75514114
104 Treasury Cheques	227994368058	1800143856949	235077197525	1910487619513	-7082829467	-110343762564
Total 8670	338691066206	2697205761206	344038485291	2917450319891	-5347419085	-220244558685
8671 Departmental Balances	52744112	214865748	53923525	260995765	-1179413	-46130017
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	484567681000	3329936195104	499717042424	3355343875473	-15149361424	-25407680369
8674 Security Deposits made by Government			60544090	336139885	-60544090	-336139885
8675 Deposits with Reserve Bank	645617917285	5434264968559	645617917285	5434264968559		
Total c	1468929408603	11461621790617	1489487912615	11707656299573	-20558504012	-246034508956
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	1471158441467	11461601341607	1489019939667	11708893736773	-17861498200	-247292395166
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	54313932005	350229339669	53891771253	409695626073	422160752	-59466286404
8785 Other Remittances						
Total	a					
Total	54313932005	350229339669	53891771253	409695626073	422160752	-59466286404
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts		1456				1456
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	612537	367742	71092575	69806232	-70480038	-69438490
Total	b					
Total	612537	369198	71092575	69806232	-70480038	-69437034
Total M Remittances	54314544542	350229708867	53962863828	409765432305	351680714	-59535723438
Total PART III Public Account	1650418948661	12962274010019	1649375909607	13384297275074	1043039054	-422023265055
Grand Total	2227261274050	18267767263619	2233585564767	18288318748321	-6324290717	-20551484702

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	22,27,26,12,74,050.18	22,33,58,55,64,766.75	-6,32,42,90,716.57