

MONTHLY CIVIL ACCOUNTS

FEBRUARY – 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)	9879900000	227544000000	235574800000	203375600000
0006	State Goods and Services Tax (SGST)	143707610620	1483094774153	1557555909000	1281603827876
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	153587510620	1710638774153	1793130709000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	15390200000	215282000000	241974400000	200750400700
0021	Taxes on Income other than Corporation Tax	33458400000	260717500000	266627400000	216491776400
0022	Taxes on Agricultural Income		368548		
0024	Interest Tax				
0028	Other Taxes on Income and Expenditure	2096302310	25075718072	35000000000	24079080217
	Total: b	50944902310	501075586620	543601800000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	2803118031	33509040605	30000000000	19792987512
0030	Stamps and Registration Fees	47539212281	506341318877	550000000000	439031677746
0032	Taxes on Wealth			-7700000	
	Total: c	50342330312	539850359482	579992300000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	8004900000	33353800000	15723200000	22581400000
0038	Union Excise Duties	379300000	7580400000	9401600000	8691000000
0039	State Excise	20136681297	212689887421	305000000000	195164620826
0040	Taxes on Sales,Trade etc.	45742519183	511602063676	625000000000	487959277647
0041	Taxes on Vehicles	10467238583	131075668048	148750000000	118057531067
0042	Taxes on Goods and Passengers	2611866094	6073747491	17600000000	150730821
0043	Taxes and Duties on Electricity	10561792906	123947502139	141800000000	56479708227
0044	Service Tax	1100005	27575066	25900000	124076484
0045	Other Taxes and Duties on Commodities and Services	861388930	12276489056	19697300000	9392973176

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		98766786998	1038627132897	1282998000000	
Total	A Tax Revenue -	353641530240	3790191853152	4199722809000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	5999	114299		126999
Total: a		5999	114299		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	1943133661	16859672259	31500000000	14129120994
0050	Dividends and Profits	118533336	432660587	1050000000	510619533
Total: b		2061666997	17292332846	32550000000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	2207455	170695428	7350000000	187023995
0055	Police	609190228	8891286463	10450000000	9577686458
0056	Jails	37303140	107497952	210000000	49160329
0057	Supplies and Disposals		510000		
0058	Stationery and Printing	37889305	490402168	1312500000	455687365
0059	Public Works	317320685	3816829690	4725000000	3148943439
0070	Other Administrative Services	973346025	11816400172	18900000000	21930161464
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	191862433	2013807562	2310000000	1363313312
0075	Miscellaneous General Services	541730674	3008931695	4410000000	1780002891
Total: i		2710849945	30316361130	49667500000	
ii Social Services -					
0202	Education, Sports, Art and Culture	393550846	4995507126	6300000000	4379397998
0210	Medical and Public Health	374048165	4906455872	5775000000	8242206132

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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	1440	9898169	105000000	3896657
0851	Village and Small Industries	1219405	49005595	52500000	42983017
0852	Industries	818670	24723777	52500000	24656155
0853	Non-Ferrous Mining and Metallurgical Industries	5911115077	57033878480	80000000000	57436830351
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts	249122000	1190070000	2100000000	685948000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	96147160	434407661	1260000000	1254799651
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	2552962	235174102	161900000	76094929
1475	Other General Economic Services	95229456	1169235291	1312500000	1208584954
	Total: iii	7712122037	86548031143	140704800000	
	Total: c	14952437309	166813197918	235201800000	
Total	B Non-Tax Revenue -	17014110305	184105645063	267751800000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	45758795611	252914656542	520106591000	285937148367
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	45758795611	252914656542	520106591000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	416414436156	4227212154757	4987581200000	

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	493239233	3289931181	5436858000	2752652653
2012	President,Vice-President/Governor/Administrator of Union Territories	13383551	209482357	451430000	208511550
2013	Council of Ministers	13748644	229163161	393560000	198192764
2014	Administration of Justice	2611893690	33323722131	48962507000	34797436566
2015	Elections	927970621	18109093446	35631908000	2592144451
	Total:				
	Total: a	4060235739	55161392276	90876263000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	15705662	406055137	527229000	390076722
	Total: i	15705662	406055137	527229000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	438730228	5786880949	8346646000	5202186841
2030	Stamps and Registration	345561293	2854930253	3667317000	2807829430
	Total: ii	784291521	8641811202	12013963000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	202530419	2197236333	2929306000	2081865428
2040	Taxes on Sales, Trade etc.	745684424	10240297019	12041640000	9088776436
2041	Taxes on Vehicles	4078236395	36716158376	50357519000	34814402743
2045	Other Taxes and Duties on Commodities and Services	97146601	1116053193	1596515000	1093317593
	Total: iii	5123597839	50269744921	66924980000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	5923595022	59317611260	79466172000	

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		20000000000	40000001000	30000000000
2049	Interest Payments	42337791465	397979168363	568322042000	354328528684
	Total:				
	Total: c	42337791465	417979168363	608322043000	
d	Administrative Services				
2051	Public Service Commission	33958005	682479518	1180593000	967404055
2052	Secretariat - General Services	325452437	3399285440	16614923000	5576018428
2053	District Administration	10280724890	104420913065	149544205000	97622035211
2054	Treasury and Accounts Administration	267387040	3883922327	5611262000	3919805237
2055	Police	15433113099	212296647988	294607910000	189442599869
2056	Jails	303754705	5094879827	7398403000	5382722344
2057	Supplies and Disposals	23257	21932525	31246000	21338833
2058	Stationery and Printing	58493492	1535603302	2629328000	1547684249
2059	Public Works	-250382082	9708158176	19596971000	12576174943
2070	Other Administrative Services	630871133	6346525384	37064028000	5237554439
	Total:				
	Total: d	27083395976	347390347552	534278869000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	28269362399	428928777470	598918778000	410273688287
2075	Miscellaneous General Services	45244176	497733284	5393939000	3344177322
	Total:				
	Total: e	28314606575	429426510754	604312717000	
Total:	A General Services	107719624777	1309275030205	1917256064000	
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	53235017113	716552744089	927116203000	724755458802
2203	Technical Education	1808021414	26659178461	40386318000	25166324484
2204	Sports and Youth Services	270845279	2182914354	10459890000	3953500561
2205	Art and Culture	729776660	6526603710	22590505000	6086066482
	Total:				
	Total: a	56043660466	751921440614	1000552916000	
b	Health and Family Welfare				
2210	Medical and Public Health	12607336476	177280684931	271994133000	144622336910
2211	Family Welfare	727516973	9782389653	19776434000	12376865835
	Total:				
	Total: b	13334853449	187063074584	291770567000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	7683235923	31842480545	78548215000	63887969741
2216	Housing	285399315	2568316006	63148297000	25170315431
2217	Urban Development	6237409857	78915627788	269845932000	107808282101
	Total:				
	Total: c	14206045095	113326424339	411542444000	
d	Information and Publicity				
2220	Information and Publicity	381594643	1376314297	7175079000	1554758895
	Total:				
	Total: d	381594643	1376314297	7175079000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	29440475847	150435170310	310350687000	128356645916
	Total:				
	Total: e	29440475847	150435170310	310350687000	

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	1299883984	18383578744	87956394000	11986566202
	Total:				
	Total: f	1299883984	18383578744	87956394000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	58101177250	400910523575	509838638000	74281483480
2236	Nutrition	4100506201	41327230476	57362540000	34714506460
2245	Relief on account of Natural Calamities	15852549009	98917834318	80921737000	54601809128
	Total:				
	Total: g	78054232460	541155588369	648122915000	
h	Others				
2250	Other Social Services	40747727	95468368	118326000	-32617070
2251	Secretariat - Social Services	205981042	1903501012	3976597000	1891469341
	Total:				
	Total: h	246728769	1998969380	4094923000	
Total:	B Social Services	193007474713	1765660560637	2761565925000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	2500052319	153138369542	239571701000	126377178410
2402	Soil and Water Conservation	254582862	3609990168	6857500000	3637289029
2403	Animal Husbandry	1549888345	13321470825	25767315000	13592137468
2404	Dairy Development	108367485	8191577643	17458001000	2113047644
2405	Fisheries	100456135	1560859073	6254399000	3735335665
2406	Forestry and Wild Life	2547289263	24930611374	42505813000	23235054863
2408	Food, Storage and Warehousing	3238432149	17055946950	43260773000	12970474935
2415	Agricultural Research and Education	1324783218	14980828149	22695548000	13950659906
2425	Co-operation	588231353	11756792280	26083853000	15283476990
2435	Other Agricultural Programmes			200009000	5131287

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			200009000	5131287
	Total:				
	Total: a	12212083129	248546446004	430654912000	
b	Rural Development				
2501	Special Programmes for Rural Development	-114710859	8448233809	20809331000	19195340827
2505	Rural Employment	27129888426	64247875740	92620562000	22432945414
2506	Land Reforms				
2515	Other Rural Development Programmes	2255015791	24523827749	106000208000	42784802500
	Total:				
	Total: b	29270193358	97219937298	219430101000	
c	Special Areas Programmes				
2551	Hill Areas	1031163	12012143	16209000	8178803
	Total:				
	Total: c	1031163	12012143	16209000	
d	Irrigation and Flood Control				
2700	Major Irrigation	177240000	453640000	1523203000	
2701	Medium Irrigation	864437966	9602740738	19157311000	9002459083
2702	Minor Irrigation	583966786	2713595475	9138487000	3889233415
2705	Command Area Development	11628171	170449869	276543000	168139948
2711	Flood Control and Drainage	13081799	157954945	735512000	205636109
	Total:				
	Total: d	1650354722	13098381027	30831056000	
e	Energy				
2801	Power	9594167769	117628414495	162000165000	33862055383
2810	New and Renewable Energy	122041410	777503098	21763773000	1802280430
	Total:				
	Total: e	9716209179	118405917593	183763938000	

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	715439090	3152929006	12956759000	4797894747
2852	Industries	10052733289	23380771334	60420344000	33285139056
2853	Non-ferrous Mining and Metallurgical Industries	38700330	705278548	2065656000	242882263
	Total:				
	Total: f	10806872709	27238978888	75442759000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	3000000000	3889600000	9000000000	
3051	Ports and Light Houses	289742191	271695972	5948777000	253486546
3053	Civil Aviation	60310415	2267947983	9144712000	1922405085
3054	Roads and Bridges	3282199146	28430423201	93613268000	51911637893
3055	Road Transport		4718600000	25607923000	3906000000
3056	Inland Water Transport	10025205	7186465	196232000	-20303
	Total:				
	Total: g	6642276957	39585453621	143510912000	
i	Science Technology and Environment				
3402	Space Research			3663000	
3425	Other Scientific Research			380000000	1050000000
3435	Ecology and Environment		2577865546	10247369000	4116193998
	Total:				
	Total: i		2577865546	10631032000	
j	General Economic Services				
3451	Secretariat -Economic Services	815560604	6542997527	18475475000	7527240208
3452	Tourism	1197529548	7298000214	25440101000	3945564124
3454	Census, Surveys and Statistics	63990268	699073799	1218259000	643547941
3456	Civil Supplies			2000	
3475	Other General Economic	40543843	673580371	933137000	687922673

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	2117624263	15213651911	46066974000	
Total:	C Economic Services	72416645480	561898644031	1140347893000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	24356048980	282077578348	356022700000	257618737060
3606	Aid Materials and Equipments				
	Total:				
Total:	D Grants-In-Aid and Contributions	24356048980	282077578348	356022700000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	397499793950	3918911813221	6175192582000	

Heads of Account		Current Month	Progressive	Budget /Revised	Progressive Last Year
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4000 Miscellaneous Capital Receipts

BK4525M		Month of Account : 02/2025			
Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account					
A	Capital Account of General Services				
055	Capital Outlay on Police	496298237	2347978696	9661936000	4124123408
058	Capital Outlay on Stationery and Printing	20255408	126026914	800000000	277137350
059	Capital Outlay on Public Works	4114295522	15628478962	57529553000	11310962575
070	Capital Outlay on other Administrative Services	2292876334	2891534542	25961461000	6467705727
Total:	A Capital Account of General Services	6923725501	20994019114	93952950000	
B	Capital Account of Social Services				
a	Capital Account of Education, Sports, Art and Culture				
202	Capital Outlay on Education, Sports, Art and Culture	318228503	1378058962	6790518000	3123659370
	Total: a	318228503	1378058962	6790518000	
b	Capital Account of Health and Family Welfare				
210	Capital Outlay on Medical and Public Health	4838274129	20023777162	69536532000	16200051280
211	Capital Outlay on Family Welfare				
	Total: b	4838274129	20023777162	69536532000	
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
215	Capital Outlay on Water Supply and Sanitation			2000	
216	Capital Outlay on Housing	955602233	5550520824	11981637000	2699355443
217	Capital Outlay on Urban Development	6220920000	38703855000	100778402000	19247364000
	Total: c	7176522233	44254375824	112760041000	
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	879061832	7480853735	21232256000	5545180025
	Total: e	879061832	7480853735	21232256000	
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Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
B	Capital Expenditure Outside Revenue Account				
	Capital Account of Social Services				
	Capital Account of Other Social Services				
4235	Capital Outlay on Social Security and Welfare	33368765	188954217	3040316000	540841387
4236	Capital Outlay on Nutrition			50000000	
	Total: g	33368765	188954217	3090316000	
h	Others				
	Capital Outlay on Other Social Services	1061565713	3554208100	5775870000	3434304945
	Total: h	1061565713	3554208100	5775870000	
Total:	B Capital Account of Social Services	14307021175	76880228000	219185533000	
C	Capital Accounts of Economic Services				
	Capital Account of Agriculture and Allied Activities				
	Capital Outlay on Crop Husbandry				
4402	Capital Outlay on Soil and Water Conservation	62041405	17417605676	37781677000	23449974634
4403	Capital Outlay on Animal Husbandry	45491971	175031006	1314391000	241195469
4404	Capital Outlay on Dairy Development		1388400000	2488300000	
4405	Capital Outlay on Fisheries	282039853	1469626505	3652436000	666630102
4406	Capital Outlay on Forestry and Wild Life	1203793777	5231948513	16941329000	7683077519
4408	Capital Outlay on Food Storage and Warehousing	5988508969	32737474029	25790806000	33257883431
4415	Capital Outlay on Agricultural Research and Education	28551547	151117324	401091000	98721315
4425	Capital Outlay on Co-operation	-7394400	-161950948	2371224000	352629325
4435	Capital Outlay on Other Agricultural Programmes		1574000000	3480002000	1907080000
	Total: a	7603033122	59983252105	94221256000	
b	Capital Account of Rural Development				
	Capital Outlay on other Rural Development Programmes	1198674990	7053522698	62305186000	16775966445

BK4525M		Month of Account : 02/2025			
Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
C	Capital Expenditure Outside Revenue Account				
b	Capital Accounts of Economic Services				
	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1198674990	7053522698	62305186000	16775966445
	Total: b	1198674990	7053522698	62305186000	
c	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas	59769766	538341534	2550000000	339514164
	Total: c	59769766	538341534	2550000000	
d	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	12757690000	59601079000	103231060000	60006393000
4701	Capital Outlay on Major and Medium Irrigation	4719580190	29555657655	61003631000	27915000193
4702	Capital Outlay on Minor Irrigation	3540206018	13784643386	43716878000	12664396237
4705	Capital Outlay on Command Area Development		718755000	3586700000	1132560500
4711	Capital Outlay on Flood Control Projects	196741351	1390079404	3582294000	1647910306
	Total: d	21214217559	105050214445	215120563000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	34708264	1268549470	23880665000	3451680205
	Total: e	34708264	1268549470	23880665000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	10346376	12439043	502501000	-1222054
4853	Capital Outlay onNon-Ferrous Mining and Mettallurgical Industries				
4860	Capital Outlay on Consumer Industries				
4875	Capital Outlay on Other Industries			7730000000	
4885	Other Capital Outlay on Industries and Minerals				
	Total: f	10346376	12439043	8232501000	
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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			500000000	
5051	Capital Outlay on Ports and Light House				
5053	Capital Outlay on Civil Aviation		-300000000	1000	
5054	Capital Outlay on Roads and Bridges	52217965910	214368507524	381585558000	166910779279
5055	Capital Outlay on Road Transport	2600468177	4719468177	7934001000	3000000000
5075	Capital Outlay on Other Transport Services				
	Total: g	54818434087	218787975701	390019560000	
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	3211243	1592621587	7342078000	1153667369
	Investments in General Financial and Trading Institutions			200000000	607912130
5475	Capital Outlay on Other General Economic Services		259000	436004000	-54000
	Total: j	3211243	1592880587	7978082000	
Total:	C Capital Accounts of Economic Services	84942395407	394287175583	804307815000	
Total:	Capital Expenditure Outside Revenue Account	106173142083	492161422697	1117446298000	
	Total CE + RE	503672936033	4411073235918	7292638880000	

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
E	Public Debt					
6003	Internal Debt of the State Government	143170996966	1029382277336	50604042640	383047724267	554701438000
				50604042640		
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans			4629600	31300241	49665000
	Total 01			4629600	31300241	49665000
02	Loans for State / Union Territory Plan Schemes			474605271	4271447432	4704242000
	Total 02			474605271	4271447432	4704242000
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	5061297000	113891565000	1247422741	7206888620	13000002000
	Total 09	5061297000	113891565000	1247422741	7206888620	13000002000
	Total 6004	5061297000	113891565000	1726657612	11509636293	17753909000
				52330700252		
Total	E Public Debt	148232293966	1143273842336	52330700252	394557360560	572455347000
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		23446547			
	Total i		23446547			
ii	Health And Family Welfare					
6210	Loans for Medical and Public Health					
6211	Loans for Family Welfare		39360			
	Total ii		39360			
iii	Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		112376800			1000
6216	Loans for Housing	7521069	205170926	59670400	90291400	178918000
				59670400		
6217	Loans for Urban Development	147036	1319441384	5000000000	38083531000	79118685000
				5000000000		
	Total iii	7668105	1636989110	5059670400	38173822400	79297604000
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	24674753	32141384	879000	544250566	1314530000
				879000		

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	24674753	32141384	879000	544250566	1314530000
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		16257586			1000
6250	Loans for other Social Services	480788	10171532	1513815	7791680	27354000
				1513815		
	Total viii	480788	26429118	1513815	7791680	27355000
	Total b	32823646	1719045519	5062063215	38725864646	80639489000
c	Economic Services					
6551	Loans for Hill Areas					
6575	Loans for other Special Areas Programmes					
i	Agriculture & Allied Activities					
6401	Loans for Crop Husbandry					2000
6402	Loans for Soil and Water Conservation	126750	1687942			
				1704300000		

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	1808100	11010100			
6404	Loans for Dairy Development					
6405	Loans for Fisheries	5611742	28255919			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	7830500	96086928	684300000	21456600000	35134585000
6435	Loans for other Agricultural Programmes			684300000		
ii	Total i	15377092	137040889	684300000	21456600000	35134589000
6501	Rural Development					
	Loans for Special programmes for Rural Development					
			1149587254215	60427645424		

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		3385			
	Total ii		3385			
iii	Irrigation & Flood Control					
6701	Loans for Major and Minor Irrigation					
6702	Loans for Minor Irrigation		15715			
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii		15715			
iv	Energy					
6801	Loans for Power Projects	2909375	139667819	1020000000	3233436000	10233437000
				1020000000		
				8096945172		

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	2909375	139667819	1020000000	3233436000	10233437000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	440000	16074718			150726000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries					
6854	Loans for Cement and Non-Metallic Mineral Industries					
6860	Loans for Consumer Industries					20000000
6875	Loans for Other Industries					1000
6885	Other Loans to Industries and Minerals	309636	5182851			
	Total v	749636	21257569			170727000
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			15000			2000
	Total	vii		15000			2000
	Total	c	19036103	298000377	1704300000	24690036000	45538755000
d	Loans to Government Servants						
i	Loans to Government Servants						
7610	Loans to Government Servants etc.		316823771	4296365983	1330581957	5810607210	10409306000
					1330581957		
	Total	i	316823771	4296365983	1330581957	5810607210	10409306000
	Total	d	316823771	4296365983	1330581957	5810607210	10409306000
e	Miscellaneous Loans						
i	Miscellaneous Loans						
7615	Miscellaneous Loans						
	Total	i					
	Total	e					
Total	F	Loans and Advances	368683520	6313411879	8096945172	69226507856	136587550000
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	148600977486	1149587254215	60427645424	463783868416	709042912000
Total	Consolidated Fund	565015413642	5376799408972	564100581457	4874857104334	

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			1820704612	32263354223	3469477205	45135197499	-1648772593	-12871843276
	Total	b		1820704612	32263354223	3469477205	45135197499	-1648772593	-12871843276
c	Other Accounts								
8010	Trusts and Endowments								
8011	Insurance and Pension Funds			260349477	4019835052	291671229	3826753872	-31321752	193081180
	Total	c		260349477	4019835052	291671229	3826753872	-31321752	193081180
	Total	I	Small Savings, Provident Funds, etc	2081054089	36283189275	3761148434	48961951371	-1680094345	-12678762096
J	Reserve Fund								
a	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								
8121	General and Other Reserve Funds			2921550077	54296766533	92078546	2649066968	2829471531	51647699565
	Total	a		2921550077	54296766533	92078546	2649066968	2829471531	51647699565
b	Reserve Funds not bearing Interest								
8222	Sinking Funds			19253699418	67265780336	19253699418	67265780336		
8223	Famine Relief Fund								
8225	Roads and Bridges Fund								
8226	Depreciation/ Renewal Reserve Fund								
8229	Development and Welfare Funds			840	97964			840	97964
8235	General and Other Reserve Funds			4382659	936531642		875138486	4382659	61393156
	Total	b		19258082917	68202409942	19253699418	68140918822	4383499	61491120
	Total	J	Reserve Fund	22179632994	122499176475	19345777964	70789985790	2833855030	51709190685
K	Deposits and Advances								
a	Deposits bearing Interest								
8336	Civil Deposits			3011470583	63095071865	5939901581	80234127326	-2928430998	-17139055461
8338	Deposits of Local Funds								
8342	Other Deposits								
103	Deposits of Government Companies, Corporations etc.				1120174				1120174
110	Telephone Application Deposits								
117	Defined Contribution Pension Scheme for Government Employees			4292590111	54690607927	5157674745	62960886283	-865084634	-8270278356
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					
		4292590111	54691728101	5157674745	62960886283	-865084634	-8269158182
		7304060694	117786799966	11097576326	143195013609	-3793515632	-25408213643
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	357	-2369749		375000	357	-2744749
103	Security Deposits	7721518	-3180901	153783	49279217	7567735	-52460118
104	Civil Courts Deposits	3883283503	45856428206	4538816981	50559153843	-655533478	-4702725637
105	Criminal Courts Deposits	231574838	3058634097	243570076	2958814563	-11995238	99819534
106	Personal Deposits	116609462119	541627209263	58293365382	475536416199	58316096737	66090793064
107	Trust Interest Funds		3000				3000
108	Public Works Deposits	6720916407	84351367414	8571475933	90985088896	-1850559526	-6633721482
109	Forest Depostis	71356053	423946020	11930539	1450863879	59425514	-1026917859
110	Deposits of Police Funds	17010	308760			17010	308760
111	Other Departmental Deposits	21831	375874			21831	375874
112	"Deposits for purchases etc., in India"	18589506	18589506			18589506	18589506
115	Deposits received by Govt. Commercial Undertakings		35712				35712
116	Deposits under various Central and State Acts		351500		660000		-308500
117	Deposits for work done for Public bodies or private individuals	3885000	55639750		3718410	3885000	51921340
118	Deposits of fees received by Govt. servants for work done for private bodies	2258488	8449822			2258488	8449822
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections	2000	701108	12500	1287500	-10500	-586392
123	Deposits of Educational Institutions	39279559	410084670	111573825	697399385	-72294266	-287314715
124	Unclaimed Deposits in the G.P. Fund	-281359	-6228698			-281359	-6228698
126	Unclaimed Deposits in other Provident Funds		20000				20000
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		-279297937		284832		-279582769
	Total	8443					
		127588086830	675521067417	71770899019	622243341724	55817187811	53277725693
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	-7551134	-214833658	866385	40717240	-8417519	-255550898
999	Miscellaneous Deposits - Investment A/c						
	Total	-7551134	-214833658	866385	40717240	-8417519	-255550898
	Total	127580535696	675306233759	71771765404	622284058964	55808770292	53022174795
c	Advances						
8550	Civil Advances	2201237049	10554219486	2923373907	12740044277	-722136858	-2185824791
	Total	2201237049	10554219486	2923373907	12740044277	-722136858	-2185824791
	Total	137085833439	803647253211	85792715637	778219116850	51293117802	25428136361
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	419872129	437803171	46109552	275394148	373762577	162409023
102	Suspense Accounts(Civil)	376873	7888645	124503849	1141205700	-124126976	-1133317055
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	29451623	-75132173	-15352433	46872971	44804056	-122005144
110	Reserve Bank Suspense-Central Accounts Office	162080	-64560339	-7951645	110292590	8113725	-174852929
111	Departmental Adjusting Account	11721488	26510120	86796410	46672432	-75074922	-20162312
112	Tax Deducted at source(TDS) Suspense	-2518300950	2025238811	106585	545882207	-2518407535	1479356604
113	Provident Fund Suspense	-174119	-1164734			-174119	-1164734
117	Transactions on behalf of the Reserve Bank (12)						
121	Additional Dearness Allowances Deposit Suspense Account(new)						
123	ALS Officers' Group Insurance Scheme	34067	2137469		2687485	34067	-550016
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	-2056856809	2358720970	234212318	2169007533	-2291069127	189713437
	Total b	-2056856809	2358720970	234212318	2169007533	-2291069127	189713437
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	130450201144	1119658371694	127982091415	1266430549642	2468109729	-146772177948
102	Pay and Accounts Offices cheques			97484676894		-97484676894	
103	Departmental Cheques	29737281	-2197805655	-97484066653	-100334244183	97513803934	98136438528
104	Treasury Cheques	181441886144	2194463269970	173076474294	2396097664163	8365411850	-201634394193
	Total 8670	311921824569	3311923836009	301059175950	3562193969622	10862648619	-250270133613
8671	Departmental Balances	13859976	-1932659486	21070950	194389937	-7210974	-2127049423
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	791043891736	5614878385438	853480560779	5864623544139	-62436669043	-249745158701
8674	Security Deposits made by Government		378	77857914	417975527	-77857914	-417975149
8675	Deposits with Reserve Bank	524396147914	5929395493234	524396147914	5929395493234		
	Total c	1627375724195	14854265055573	1679034813507	15356825372459	-51659089312	-502560316886
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	134145	257520			134145	257520
	Total	134145	257520			134145	257520
Total	L Suspense and Miscellaneous	1625319001531	14856624034063	1679269025825	15358994379992	-53950024294	-502370345929
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	65406242124	408148268104	64840290422	434092751409	565951702	-25944483305
8785	Other Remittances						
	Total	65406242124	408148268104	64840290422	434092751409	565951702	-25944483305
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments.						
8788	Adjusting Account with Posts		1883				1883
8789	Adjusting Accounts with Defence						
8793	Inter-State Suspense Account	-12751	1336337	-77917090	36310765	77904339	-34974428
	Total	-12751	1338220	-77917090	36310765	77904339	-34972545
Total	M Remittances	65406229373	408149606324	64762373332	434129062174	643856041	-25979455850
Total	PART III Public Account	1852071751426	16227203259348	1852931041192	16691094496177	-859289766	-463891236829
	Grand Total	2417087165068	21604002668320	2417031622649	21565951600511	55542419	38051067809

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	24,17,08,71,65,067.73	24,17,03,16,22,648.71	5,55,42,419.02