

MONTHLY CIVIL ACCOUNTS

JANUARY – 2026

GOVERNMENT OF MAHARASHTRA

CIVIL ACCOUNT FOR THE GOVERNMENT OF MAHARASHTRA FOR THE MONTH OF JAN - 2026 GENERAL STATEMENT OF ACCOUNT								
DIVISIONS OF ACCOUNT	Current Month		Progressive		Budegeted		Progressive Last Year	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
PART I Consolidated Fund								
Total -Receipt Heads (Revenue Account)	4,50,30,63,14,004.22		41,66,05,91,27,818.84		56,09,63,81,68,000.00		38,10,79,77,18,600.56	
Total - Receipt heads (Capital Account)		0.00		0.00		0.00		0.00
Total -Expenditure Heads (Revenue Account)	3,79,93,62,58,524.00		40,24,05,90,75,193.65		70,32,49,80,38,000.00		35,21,41,20,19,271.22	
Total -Expenditure Heads (Capital Account)	52,32,33,03,475.00		4,85,34,88,16,205.60		12,52,53,10,90,000.00		3,85,98,82,80,615.32	
Net-Public Debt,Loans and Advances by the Government and Inter-state settlement	27,97,79,48,001.00		7,90,84,52,43,938.80		8,48,13,20,85,000.00		5,97,63,00,53,737.18	
Total--Transfer To Contingency Fund		0.00		0.00		0.00		0.00
Net PART I- Consolidated Fund	46,02,47,00,006.22		4,47,49,64,80,358.39		-18,27,25,88,75,000.00		5,01,02,74,72,451.20	
PART II-- Contingency Fund								
Net PART II - Contingency Fund		0.00		0.00		0.00		
PART III --- Public Account								
NET PART III---Public Account	-47,80,44,88,759.95		-4,69,82,77,53,814.52				-4,63,03,19,47,062.34	
Total Transaction	-1,77,97,88,753.73		-22,33,12,73,456.13				37,99,55,25,388.86	
Opening Balance	-15,65,89,88,373.00		4,89,24,96,329.40	*			-30,88,43,48,162.29	
Closing Balance	-17,43,87,77,126.73		-17,43,87,77,126.73				7,11,11,77,226.57	
No. of book/ Accounts/								
Mumbai,Dated								
Forwarded to the secretary to the Government of MAHARASHTRA, Finance Department, Mantralaya Mumbai 400 032								

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	224222400000	261593300000	217664100000
0006	State Goods and Services Tax (SGST)	178015755584	1520065329229	1761190000000	1339387163533
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	196700955584	1744287729229	2022783300000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	17922001800	193557602300	250908100000	199891800000
0021	Non-Corporate Tax	23913200468	258262398468	334784700000	227259100000
0022	Taxes on Agricultural Income	-472807	389697		368548
0024	Interest Tax				
0028	Other Taxes on Income and Expenditure	2391770185	23645899530	40250000000	22979415762
	Total: b	44226499646	475466289995	625942800000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	2321611175	21066638981	55000000000	30705922574
0030	Stamps and Registration Fees	51044490892	493208128821	635000000000	458802106596
0032	Taxes on Wealth				
	Total: c	53366102067	514274767802	690000000000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	2954200000	35450400000	41358700000	25348900000
0038	Union Excise Duties	613700000	7364400000	8592300000	7201100000
0039	State Excise	22517499956	224912217508	325750000000	192553206124
0040	Taxes on Sales,Trade etc.	57003898160	486242080881	703750000000	465859544493
0041	Taxes on Vehicles	17004161315	126952721215	156060000000	120608429465
0042	Taxes on Goods and Passengers	10598742	108325084	17600000000	3461881397
0043	Taxes and Duties on Electricity	2379138379	119067154955	160160000000	113385709233
0044	Service Tax	1900004	22831672	25900000	26475061
0045	Other Taxes and Duties on Commodities and Services	320724739	7977587460	21977200000	11415100126

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		102805821295	1008097718775	1435274100000	
Total	A Tax Revenue -	397099378592	3742126505801	4774000200000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	3000	64000		108300
Total: a		3000	64000		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	1558338284	17172162909	33075000000	14916538598
0050	Dividends and Profits	29750842	245937980	1102500000	314127251
Total: b		1588089126	17418100889	34177500000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	38058082	263621205	7717500000	168487972
0055	Police	839442394	7855357610	11497500000	8282096235
0056	Jails	2227344	122614273	220500000	70194812
0057	Supplies and Disposals				510000
0058	Stationery and Printing	62469619	689078733	1378100000	452512863
0059	Public Works	258319189	3120009712	4961300000	3499509005
0070	Other Administrative Services	473979487	8330204870	25125700000	10843054148
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	547587817	4219088257	2425500000	1821945129
0075	Miscellaneous General Services	54418444	3738486584	4630500000	2467201021
Total: i		2276502376	28338461244	57956600000	
ii Social Services -					
0202	Education, Sports, Art and Culture	152996103	3024449244	6615000000	4601956280
0210	Medical and Public Health	310792594	3968832201	10470200000	4532407707

O/o The Pr. Accountant General(A&E)-I, Maharashtra, Mumbai

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	9896729
0851	Village and Small Industries	583551	17444179	55100000	47786190
0852	Industries	2758388	104625340	55100000	23905107
0853	Non-Ferrous Mining and Metallurgical Industries	8306457642	58636693599	105790000000	51122763403
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		824250000	2205000000	940948000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	4887566	125630391	1323000000	338260501
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	5022436	83394249	170000000	232621140
1475	Other General Economic Services	84091485	939818158	1419000000	1074005835
	Total: iii	9482369670	73914179943	170908000000	
	Total: c	16201184311	152484054422	296346901000	
Total	B Non-Tax Revenue -	17789276437	169902219311	330524401000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	35417658975	254030402707	505113567000	207155860931
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	35417658975	254030402707	505113567000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	450306314004	4166059127819	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	299300841	2725527834	5429960000	2796691946
2012	President,Vice-President/ Governor/Administrator of Union Territories	29562262	191019821	442155000	196098806
2013	Council of Ministers	24217678	295375534	451326000	215414517
2014	Administration of Justice	4257377856	32370230613	57416811000	30711828442
2015	Elections	360985644	3402938915	16912866000	17181122825
	Total:				
	Total: a	4971444281	38985092717	80653118000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	64670247	407985706	526932000	390349475
	Total: i	64670247	407985706	526932000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	472268583	4675185330	8574355000	5348150721
2030	Stamps and Registration	224308428	2772455513	4527472000	2509368960
	Total: ii	696577011	7447640843	13101827000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	259635796	2196213949	3323943000	1994705914
2040	Taxes on Sales, Trade etc.	1102405971	9006772046	13279669000	9494612595
2041	Taxes on Vehicles	4367039360	42917264508	64509414000	32637921981
2045	Other Taxes and Duties on Commodities and Services	102548516	967741844	1689524000	1018906592
	Total: iii	5831629643	55087992347	82802550000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	6592876901	62943618896	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			50000000000	20000000000
2049	Interest Payments	41072521060	410989160677	648758980000	355641376898
	Total:				
	Total: c	41072521060	410989160677	698758980000	
d	Administrative Services				
2051	Public Service Commission	136098478	787632801	1266250000	648521513
2052	Secretariat - General Services	528018882	4338010944	19806740000	3073833003
2053	District Administration	8541974841	95230229797	162722227000	94140188175
2054	Treasury and Accounts Administration	381521357	3385561041	6033508000	3616535287
2055	Police	23821394702	193008126416	327356884000	196863534889
2056	Jails	563533253	4567564838	8402810000	4791125122
2057	Supplies and Disposals	1688420	18240359	31320000	21909268
2058	Stationery and Printing	158316464	1230779094	2589418000	1477109810
2059	Public Works	2127314936	9201753625	20190328000	9958540258
2070	Other Administrative Services	327341580	6432075481	37731876000	5715654251
	Total:				
	Total: d	36587202913	318199974396	586131361000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	55473524563	437980517334	602764990000	400659415071
2075	Miscellaneous General Services	67025466	10488296880	11064483000	452489108
	Total:				
	Total: e	55540550029	448468814214	613829473000	
Total:	A General Services	144764595184	1279586660900	2075804241000	
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	55372058668	641820274956	1006872381000	663317726976
2203	Technical Education	4055310542	26470699664	48344718000	24851157047
2204	Sports and Youth Services	335966890	4415962205	14593433000	1912069075
2205	Art and Culture	589114540	5808749492	22007214000	5796827050
	Total:				
	Total: a	60352450640	678515686317	1091817746000	
b	Health and Family Welfare				
2210	Medical and Public Health	20223958144	214533480301	375711694000	164673348455
2211	Family Welfare	1821479530	10765609805	17320252000	9054872680
	Total:				
	Total: b	22045437674	225299090106	393031946000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	3545552715	37223335882	73115560000	24159244622
2216	Housing	2337191981	9395459715	43217431000	2282916691
2217	Urban Development	6222446805	86724531847	324660100000	72678217931
	Total:				
	Total: c	12105191501	133343327444	440993091000	
d	Information and Publicity				
2220	Information and Publicity	712344410	1460974590	6771541000	994719654
	Total:				
	Total: d	712344410	1460974590	6771541000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	14462210198	125873412311	283944135000	120994694463
	Total:				
	Total: e	14462210198	125873412311	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	1371020160	13394266995	32950216000	17083694760
	Total:				
	Total: f	1371020160	13394266995	32950216000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	45646047966	401983055326	574727575000	342809346325
2236	Nutrition	4094328226	40771588528	62173887000	37226724275
2245	Relief on account of Natural Calamities	10993742508	231370007393	237662987000	83065285309
	Total:				
	Total: g	60734118700	674124651247	874564449000	
h	Others				
2250	Other Social Services	535610	5143208	269208000	54720641
2251	Secretariat - Social Services	207006669	1881809584	4178034000	1697519970
	Total:				
	Total: h	207542279	1886952792	4447242000	
Total:	B Social Services	171990315562	1853898361802	3128520366000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	3188174994	85219753056	195638929000	150638317224
2402	Soil and Water Conservation	433291648	4526788129	9634234000	3355407306
2403	Animal Husbandry	1895551475	11890031652	25365883000	11771582480
2404	Dairy Development	199530692	1853892703	3183325000	8083210158
2405	Fisheries	210616647	1789242485	5628493000	1460402938
2406	Forestry and Wild Life	3252834217	22346375754	44305600000	22383322111
2408	Food, Storage and Warehousing	344321891	3902264638	23330222000	13817514801
2415	Agricultural Research and Education	1119323719	13361622728	22053082000	13656044931
2425	Co-operation	2835874332	10314071773	22787165000	11168560927
2435	Other Agricultural Programmes		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		14790778	5110005000	
	Total:				
	Total: a	13479519615	155218833696	357036938000	
b	Rural Development				
2501	Special Programmes for Rural Development	2589297932	9229539167	30602181000	8562944668
2505	Rural Employment	9539594433	96129059022	238233995000	37117987314
2506	Land Reforms				
2515	Other Rural Development Programmes	15772401365	29678539056	113680859000	22268811958
	Total:				
	Total: b	27901293730	135037137245	382517035000	
c	Special Areas Programmes				
2551	Hill Areas	926617	9919977	18030000	10980980
	Total:				
	Total: c	926617	9919977	18030000	
d	Irrigation and Flood Control				
2700	Major Irrigation	350430000	553972000	1558005000	276400000
2701	Medium Irrigation	1110247114	8301582164	23059674000	8738302772
2702	Minor Irrigation	231603801	1939477395	8326917000	2129628689
2705	Command Area Development	17962668	140965082	284446000	158821698
2711	Flood Control and Drainage	18876114	201882995	1238751000	144873146
	Total:				
	Total: d	1729119697	11137879636	34467793000	
e	Energy				
2801	Power	1149058684	195260381133	305312377000	108034246726
2810	New and Renewable Energy	1029174858	6839229781	35474896000	655461688
	Total:				
	Total: e	2178233542	202099610914	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	146767949	2990864766	12561811000	2437489916
2852	Industries	41553667	39099086902	78824072000	13328038045
2853	Non-ferrous Mining and Metallurgical Industries	41003263	742569346	1504290000	666578218
	Total:				
	Total: f	229324879	42832521014	92890173000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		3000000000	8063600000	889600000
3051	Ports and Light Houses	3047765	1183382843	4714112000	-18046219
3053	Civil Aviation	4938232200	5034014420	8530611000	2207637568
3054	Roads and Bridges	7901409154	36222698576	101794906000	25148224055
3055	Road Transport	1642800000	5960300000	27600027000	4718600000
3056	Inland Water Transport	6989000	62882737	299036000	-2838740
	Total:				
	Total: g	14492478119	51463278576	151002292000	
i	Science Technology and Environment				
3402	Space Research			3683000	
3425	Other Scientific Research		158400000	356210000	
3435	Ecology and Environment	15993752	1982233036	12853707000	2577865546
	Total:				
	Total: i	15993752	2140633036	13213600000	
j	General Economic Services				
3451	Secretariat -Economic Services	955073257	4796591399	25813702000	5727436923
3452	Tourism	1461890950	4222001194	26379914000	6100470666
3454	Census, Surveys and Statistics	79449253	633583013	1328018000	635083531
3456	Civil Supplies				
3475	Other General Economic	69423825	568044449	876274000	633036528

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	2565837285	10220220055	54397908000	
Total: C	Economic Services	62592727236	610160034149	1426331042000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	588620542	280414018343	401842389000	257721529368
3606	Aid Materials and Equipments				
	Total:				
Total: D	Grants-In-Aid and Contributions	588620542	280414018343	401842389000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	379936258524	4024059075194	7032498038000	

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	405137757	3365809070	21017099000	1851680460
4058	Capital Outlay on Stationery and Printing		85420986	750000000	105771506
4059	Capital Outlay on Public Works	2584233928	14362415834	56532914000	11514183440
4070	Capital Outlay on other Administrative Services	122406521	2490503341	19883206000	598658208
Total:	A Capital Account of General Services	3111778206	20304149231	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	154785100	1997260465	8748627000	1059830459
	Total: a	154785100	1997260465	8748627000	
b Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	3353262107	23308449882	56498266000	15185503033
4211	Capital Outlay on Family Welfare				
	Total: b	3353262107	23308449882	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	110506085	2887783542	8024399000	4594918591
4217	Capital Outlay on Urban Development	639529000	34871701000	81610003000	32482935000
	Total: c	750035085	37759484542	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	3162348701	12083081693	47155173000	6601791903
	Total: e	3162348701	12083081693	47155173000	

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	48517248	40340005	3317039000	155585452
4236	Capital Outlay on Nutrition		30600000	280000000	
	Total: g	48517248	70940005	3597039000	
h	Others				
4250	Capital Outlay on Other Social Services	52668460	5319476812	10826326000	2492642387
	Total: h	52668460	5319476812	10826326000	
Total:	B Capital Account of Social Services	7521616701	80538693399	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	414451218	17802492328	37665285000	17355564271
4403	Capital Outlay on Animal Husbandry	62701512	189050639	1436788000	129539035
4404	Capital Outlay on Dairy Development			49900000	1388400000
4405	Capital Outlay on Fisheries	22540560	1196974752	4809143000	1187586652
4406	Capital Outlay on Forestry and Wild Life	810488582	3224081714	18107405000	4028154736
4408	Capital Outlay on Food Storage and Warehousing	1160169287	31071896239	133316743000	26748965060
4415	Capital Outlay on Agricultural Research and Education	7172	5268412	300000000	122565777
4425	Capital Outlay on Co-operation	-1641000	268180000	1318339000	-154556548
4435	Capital Outlay on Other Agricultural Programmes		1646000000	2950001000	1574000000
	Total: a	2468717331	55403944084	199953604000	
b	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	464905518	1947917238	39747224000	5854847708

BK4525M		Month of Account : 01/2026			
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	464905518	1947917238	39747224000	5854847708
	Total: b	464905518	1947917238	39747224000	
c	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas	81494601	175846403	2550000000	478571768
	Total: c	81494601	175846403	2550000000	
d	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	9039494035	69572770257	131921366000	46843389000
4701	Capital Outlay on Major and Medium Irrigation	6227308040	31292356431	69360112000	24836077465
4702	Capital Outlay on Minor Irrigation	2148391934	14443822340	35347359000	10244437368
4705	Capital Outlay on Command Area Development	134902045	1157276115	4486624000	718755000
4711	Capital Outlay on Flood Control Projects	185801274	1099186893	5220216000	1193338053
	Total: d	17735897328	117565412036	246335677000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	21157531	448696554	2229806000	1233841206
	Total: e	21157531	448696554	2229806000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	-58500	-2752204	717501000	2092667
4853	Capital Outlay onNon-Ferrous Mining and Mettallurgical 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	-58500	-2752204	4217501000	
O/o The Pr. Accountant General(A&E)-I,Maharashtra,Mumbai					
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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			1050000000	
5051	Capital Outlay on Ports and Light House				
5053	Capital Outlay on Civil Aviation			1000	-300000000
5054	Capital Outlay on Roads and Bridges	20407120614	203044884430	419578449000	162150541614
5055	Capital Outlay on Road Transport		4477400000	12272951000	2119000000
5075	Capital Outlay on Other Transport Services				
	Total: g	20407120614	207522284430	432901401000	
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	510674145	1444693034	9322717000	1589410344
	Investments in General Financial and Trading Institutions			100000	
5475	Capital Outlay on Other General Economic Services		-68000	140003000	259000
	Total: j	510674145	1444625034	9462820000	
Total:	C Capital Accounts of Economic Services	41689908568	384505973575	937398035000	
Total:	Capital Expenditure Outside Revenue Account	52323303475	485348816205	1252531090000	
	Total CE + RE	432259561999	4509407891399	8285029128000	

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
E	Public Debt					
6003	Internal Debt of the State Government	35491717530	1541630162088	36048301840	808082789562	560058927000
				36048301840		
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans			2846360	26168061	48526000
	Total 01			2846360	26168061	48526000
02	Loans for State / Union Territory Plan Schemes			95010355	760082840	950104000
	Total 02			95010355	760082840	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	28570594000	105487761000	172278178	8470443948	14500002000
	Total 09	28570594000	105487761000	172278178	8470443948	14500002000
	Total 6004	28570594000	105487761000	270134893	9256694849	15498632000
				36318436733		
Total	E Public Debt	64062311530	1647117923088	36318436733	817339484411	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	2760000	20657209			
	Total i	2760000	20657209			
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	25408082	177474482	12420000	59410000	225489000
				12420000		
6217	Loans for Urban Development		2443540229		39941519000	101723114000
	Total iii	25408082	2710809711	12420000	40000929000	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	153600	16867826	12500000	122464338	2138533000
				12500000		

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	153600	16867826	12500000	122464338	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	500	7196438		1670427	24899000
	Total viii	500	7226114		1670427	24900000
	Total b	28322182	2755560860	24920000	40125063765	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	195088	1225787			

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		-56882014			
6404	Loans for Dairy Development					
6405	Loans for Fisheries		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	Loans for Co-operation	757750	20103538			31463106000
6435	Loans for other Agricultural Programmes					
	Total i	952838	-27016723			31463110000
ii	Rural Development					
6501	Loans for Special programmes for Rural Development		1654457294452	36738906666		

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		8795			
	Total ii		8795			
iii	Irrigation & Flood Control					
6701	Loans for Major and Minor Irrigation					
6702	Loans for Minor Irrigation		48492			
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii		48492			
iv	Energy					
6801	Loans for Power Projects	62335218	139878248			10476902000
				420469933		

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	62335218	139878248			10476902000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	210000	7137813			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	210000	8738716			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		10000			
	Total		10000			
	Total	63498056	121667528			42221902000
d	Loans to Government Servants					
i	Loans to Government Servants					
7610	Loans to Government Servants etc.	562722899	4462142976	395549933	6147502337	12226043000
				395549933		
	Total	562722899	4462142976	395549933	6147502337	12226043000
	Total	562722899	4462142976	395549933	6147502337	12226043000
e	Miscellaneous Loans					
i	Miscellaneous Loans					
7615	Miscellaneous Loans					
	Total					
	Total					
Total	F Loans and Advances	654543137	7339371364	420469933	46272566102	158559982000
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	64716854667	1654457294452	36738906666	863612050513	734117556000
Total	Consolidated Fund	515023168671	5820516422271	468998468665	5373019941912	

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			3134837432	25362039975	3832944789	41705225525	-698107357	-16343185550
	Total	b		3134837432	25362039975	3832944789	41705225525	-698107357	-16343185550
c	Other Accounts								
8010	Trusts and Endowments								
8011	Insurance and Pension Funds			376713297	3290001350	380741774	3815271566	-4028477	-525270216
	Total	c		376713297	3290001350	380741774	3815271566	-4028477	-525270216
	Total	I	Small Savings, Provident Funds, etc	3511550729	28652041325	4213686563	45520497091	-702135834	-16868455766
J	Reserve Fund								
a	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								
8121	General and Other Reserve Funds			444316188	62070195448	-63961493	2395334639	508277681	59674860809
	Total	a		444316188	62070195448	-63961493	2395334639	508277681	59674860809
b	Reserve Funds not bearing Interest								
8222	Sinking Funds			-12118537362	-30975848699	-12118537362	-30975848699		
8223	Famine Relief Fund								
8225	Roads and Bridges Fund								
8226	Depreciation/ Renewal Reserve Fund								
8229	Development and Welfare Funds			1349258	1394630			1349258	1394630
8235	General and Other Reserve Funds			-19219859	10782355639		10688198664	-19219859	94156975
	Total	b		-12136407963	-20192098430	-12118537362	-20287650035	-17870601	95551605
	Total	J	Reserve Fund	-11692091775	41878097018	-12182498855	-17892315396	490407080	59770412414
K	Deposits and Advances								
a	Deposits bearing Interest								
8336	Civil Deposits			3800688491	41183592429	7659468745	80311431002	-3858780254	-39127838573
8338	Deposits of Local Funds								
8342	Other Deposits								
103	Deposits of Government Campanies, Corporations etc.			46091	1468040			46091	1468040
110	Telephone Application Deposits								
117	Defined Contribution Pension Scheme for Government Employees			6199187508	56344844526	6737423515	59880668216	-538236007	-3535823690
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					
		6199233599	56346301592	6737423515	59880668216	-538189916	-3534366624
		9999922090	97529894021	14396892260	140192099218	-4396970170	-42662205197
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	208	-6740252		103777	208	-6844029
103	Security Deposits	301033038	665686142	1093268	66030454	299939770	599655688
104	Civil Courts Deposits	4090199629	45887543130	3897830064	45319053127	192369565	568490003
105	Criminal Courts Deposits	389591656	2810710458	269310932	1730932337	120280724	1079778121
106	Personal Deposits	115472518291	973009621387	48846407224	812992720651	66626111067	160016900736
107	Trust Interest Funds	-42000	1234458326			-42000	1234458326
108	Public Works Deposits	6629563595	79191061496	47682368923	290080020910	-41052805328	-210888959414
109	Forest Depostis	55833558	327732030	22192188	372632850	33641370	-44900820
110	Deposits of Police Funds	24400	3986648			24400	3986648
111	Other Departmental Deposits	995	-2115634		43861434391	995	-43863550025
112	"Deposits for purchases etc., in India"						
115	Deposits received by Govt. Commercial Undertakings	-3000	-3000			-3000	-3000
116	Deposits under various Central and State Acts		21049500				21049500
117	Deposits for work done for Public bodies or private individuals	17814327	365074865			17814327	365074865
118	Deposits of fees received by Govt. servants for work done for private bodies	102440	10275566			102440	10275566
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections		-277827				-277827
123	Deposits of Educational Institutions	36629624	353566028	28388465	561991625	8241159	-208425597
124	Unclaimed Deposits in the G.P. Fund	-1442401	-7587946			-1442401	-7587946
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"	7792	18857			7792	18857
800	Other Deposits	17833	-150360209			17833	-150360209
	Total	8443					
		126991849985	1103713722796	100747591064	1194984920122	26244258921	-91271197326
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	141511877	686195097	410160	450734935	141101717	235460162
999	Miscellaneous Deposits - Investment A/c						
	Total	141511877	686196097	410160	450734935	141101717	235461162
	Total	127133361862	1104399918893	100748001224	1195435655057	26385360638	-91035736164
c	Advances						
8550	Civil Advances	2219129293	9154880487	2590306955	12148558174	-371177662	-2993677687
	Total	2219129293	9154880487	2590306955	12148558174	-371177662	-2993677687
	Total	139352413245	1211084693401	117735200439	1347776312449	21617212806	-136691619048
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	-28252595	-216651365	118958598	42147143	-147211193	-258798508
102	Suspense Accounts(Civil)	-6209383	2211940	553980097	865963706	-560189480	-863751766
106	Telecommunication Account Office Suspense	-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	-22993788	-63007912	-11592515	16640244	-11401273	-79648156
110	Reserve Bank Suspense-Central Accounts Office	-369833	-122977813	255697004	249243082	-256066837	-372220895
111	Departmental Adjusting Account	-8239891	26613572	-57455231	225271962	49215340	-198658390
112	Tax Deducted at source(TDS) Suspense	2181200683	2467510694	17176803	712736207	2164023880	1754774487
113	Provident Fund Suspense	-2276				-2276	
117	Transactions on behalf of the Reserve Bank (12)						
121	Additional Dearness Allowances Deposit Suspense Account(new)						
123	ALS Officers' Group Insurance Scheme	659394	1606480	403997	2788899	255397	-1182419
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	2115754606	2095305596	877168753	2114605953	1238585853	-19300357
	Total b	2115754606	2095305596	877168753	2114605953	1238585853	-19300357
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	45494127633	942479637413	46302100648	1053263920662	-807973015	-110784283249
102	Pay and Accounts Offices cheques						
103	Departmental Cheques	22524068	98918545	3969752	4850115	18554316	94068430
104	Treasury Cheques	223652409003	2023796265952	235794197435	2146281816948	-12141788432	-122485550996
	Total 8670	269169060704	2966374821910	282100267835	3199550587725	-12931207131	-233175765815
8671	Departmental Balances	53969195	268834943	56930865	317926630	-2961670	-49091687
8672	Permanent Cash Imprest			600000	600000	-600000	-600000
8673	Cash Balance Investment Account	295376496611	3625312691715	352491377079	3707835252552	-57114880468	-82522560837
8674	Security Deposits made by Government			267096114	603235999	-267096114	-603235999
8675	Deposits with Reserve Bank	558114785247	5992379753806	558114785247	5992379753806		
	Total c	1122714311757	12584336102374	1193031057140	12900687356712	-70316745383	-316351254338
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	1124830066363	12586431407970	1193908225893	12902801962665	-69078159530	-316370554695
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	44887101621	395116441290	44978258066	454673884139	-91156445	-59557442849
8785	Other Remittances						
	Total	44887101621	395116441290	44978258066	454673884139	-91156445	-59557442849
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments.						
8788	Adjusting Account with Posts	1	1457			1	1457
8789	Adjusting Accounts with Defence						
8793	Inter-State Suspense Account	-733726	-365984	39923112	109729344	-40656838	-110095328
	Total	-733725	-364527	39923112	109729344	-40656837	-110093871
	Total	M Remittances	44886367896	395116076763	45018181178	454783613483	-131813282
	Total	M Remittances	44886367896	395116076763	45018181178	454783613483	-131813282
Total	PART III Public Account	1300888306458	14263162316477	1348692795218	14732990070292	-47804488760	-469827753815
	Grand Total	1815911475129	20083678738748	1817691263883	20106010012204	-1779788754	-22331273456

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	18,15,91,14,75,128.98	18,17,69,12,63,882.71	-1,77,97,88,753.73