

# **MONTHLY CIVIL ACCOUNTS**

**MARCH (P) – 2026**

**GOVERNMENT OF MAHARASHTRA**

CIVIL ACCOUNT FOR THE GOVERNMENT OF MAHARASHTRA  
FOR THE MONTH OF MAR-2026 - MARCH PRELIMINARY  
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)	8,13,06,58,10,740.07		54,08,52,00,23,042.00		56,09,63,81,68,000.00		49,29,50,08,34,590.96	
Total - Receipt heads (Capital Account)		0.00		0.00		0.00		0.00
Total -Expenditure Heads (Revenue Account)	12,68,71,00,23,502.25		57,38,96,76,58,423.38		70,92,41,34,42,000.00		52,07,66,57,99,523.53	
Total -Expenditure Heads (Capital Account)	3,28,11,36,97,338.00		8,77,33,32,60,379.60		12,54,16,55,21,000.00		8,27,48,33,23,737.28	
Net-Public Debt,Loans and Advances by the Government and Inter-state settlement	1,03,83,62,15,954.00		11,08,45,45,41,715.80		7,89,72,85,42,000.00		9,03,83,79,54,426.68	
Total--Transfer To Contingency Fund		0.00		0.00		0.00		0.00
Net PART I- Consolidated Fund	-6,79,92,16,94,146.18		-99,32,63,54,045.18		-19,47,21,22,53,000.00		-2,01,81,03,34,243.17	
PART II-- Contingency Fund								
Net PART II - Contingency Fund		0.00		0.00		0.00		
PART III --- Public Account								
NET PART III---Public Account	7,01,52,00,61,438.00		95,69,22,99,903.92				2,37,58,71,78,734.86	
Total Transaction	21,59,83,67,291.82		-3,63,40,54,141.26				35,77,68,44,491.69	
Opening Balance	-20,33,99,25,103.68		4,89,24,96,329.40 *				-30,88,43,48,162.29	
Closing Balance	1,25,84,42,188.14		1,25,84,42,188.14				4,89,24,96,329.40	

No. of book/ Accounts/

\* Balance on 1 st April

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)	11094600000	246411600000	261593300000	237423900000
0006 State Goods and Services Tax (SGST)	174314141789	1852007468664	1761190000000	1631509890784
0008 Integrated Goods and Services Tax (IGST)				
Total: a	185408741789	2098419068664	2022783300000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	33142000400	259841602700	250908100000	230672200000
0021 Non-Corporate Tax	26982100000	312226598468	334784700000	294178799200
0022 Taxes on Agricultural Income		389697		368548
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	6787151360	32938907113	40250000000	31172634353
Total: b	66911251760	605007497978	625942800000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	10546111567	33800416076	55000000000	38559181584
0030 Stamps and Registration Fees	79866322524	627561035316	635000000000	591488586401
0032 Taxes on Wealth				
Total: c	90412434091	661361451392	690000000000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	5524500000	46499400000	41358700000	41358700000
0038 Union Excise Duties	3231600000	13827700000	8592300000	7959700000
0039 State Excise	52062513368	299553858440	325750000000	254659496221
0040 Taxes on Sales, Trade etc.	72788270877	608699460595	703750000000	589359522137
0041 Taxes on Vehicles	26271995182	163759263855	156060000000	147148104324
0042 Taxes on Goods and Passengers	849594047	969728217	17600000000	8469270090
0043 Taxes and Duties on Electricity	56784626409	178056728274	160160000000	244253830463
0044 Service Tax		22833019	25900000	29336780
0045 Other Taxes and Duties on Commodities and Services	3528843624	15731797404	21977200000	20047883288

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	221041943507	1327120769804	1435274100000	
Total	A Tax Revenue -	563774371147	4691908787838	4774000200000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	1000	69000		123300
	Total: a	1000	69000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	4887438702	24248607127	33075000000	22099332281
0050	Dividends and Profits	131959705	420724119	1102500000	481432265
	Total: b	5019398407	24669331246	34177500000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	10968241	286621385	7717500000	182726341
0055	Police	1078734223	9244028764	11497500000	10075902301
0056	Jails	43071017	167544960	220500000	161469290
0057	Supplies and Disposals				510000
0058	Stationery and Printing	85978705	825989181	1378100000	560193111
0059	Public Works	438439941	3866494296	4961300000	4975890647
0070	Other Administrative Services	2279916324	11165453654	25125700000	13824502117
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	954856128	5739784521	2425500000	2377326876
0075	Miscellaneous General Services	1279223529	5575772289	4630500000	3357333341
	Total: i	6171188108	36871689050	57956600000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	1870118990	5951849640	6615000000	7932175920
0210	Medical and Public Health	2055201675	6393598908	10470200000	6387583085

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	14094565	84682379	551300000	205550837
0215	Water Supply and Sanitation	139482937	1299868341	1803800000	3122276452
0216	Housing	219758286	1372907373	2000000000	1384028616
0217	Urban Development	16612298902	56943712703	32400000000	36687142900
0220	Information and Publicity	632850	7621859	44100000	9510001
0230	Labour and Employment	150999089	1320959550	1378100000	1221477521
0235	Social Security and Welfare	5562470881	9155050047	7901700000	6626287619
0250	Other Social Services	486819238	1835240498	4318101000	3653861246
	Total: ii	27111877413	84365491298	67482301000	
iii	Economic Services -				
0401	Crop Husbandary	91370791	2364595808	2756300000	7100314936
0403	Animal Husbandary	75734513	740241557	1631600000	830643510
0404	Dairy Development	56656036	285153160	1653800000	343809720
0405	Fisheries	16760512	92495828	275600000	125207162
0406	Forestry and Wild Life	245690714	2741410959	4682900000	5186614988
0408	Food Storage and Warehousing	6381207	37718740	110300000	412918137
0425	Cooperation	131291478	1068841058	1653800000	3118868751
0435	Other Agricultural Programmes	18986721	489164599	275600000	276494475
0506	Land Reforms	63960115	1007729245	664800000	679100979
0515	Other Rural Development Programmes	84584865	1591526710	3101800000	3053333224
0551	Hill Areas		559927	70400000	69824690
0700	Major Irrigation	443431469	3123435354	34000000000	2707536916
0701	Medium Irrigation	9110729	195220305	6000000000	1415736963
0702	Minor Irrigation	37180423	978249129	1300000000	2152721667
0801	Power	7482790	230568384	1600000000	219319128
0802	Petroleum	235593	281113	3600000	39237154
0810	Non-Conventional Sources of Energy	314373654	324104146	110300000	11935313

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	314373654	324104146	110300000	11935313
0851 Village and Small Industries	4892458	23333248	55100000	52157127
0852 Industries	3394532	111517538	55100000	63023995
0853 Non-Ferrous Mining and Metallurgical Industries	19020252767	83371139449	105790000000	70818558903
0875 Other Industries				
1001 Indian Railways - Miscellaneous Receipts		824250000	2205000000	1550772000
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	-2427745	166180745	1323000000	434552916
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	501750	84111599	170000000	242050403
1475 Other General Economic Services	132146150	1163197002	1419000000	1304129297
Total: iii	20761991522	101015025603	170908000000	
Total: c	54045057043	222252205951	296346901000	
Total B Non-Tax Revenue -	59064456450	246921606197	330524401000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government	190226983143	469689629007	505113567000	333673931997
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	190226983143	469689629007	505113567000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	813065810740	5408520023042	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	939829652	3924867807	5429960000	3973666728
2012 President, Vice-President/ Governor/Administrator of Union Territories	75718723	286253753	442155000	298314956
2013 Council of Ministers	22816754	378268533	451326000	251735280
2014 Administration of Justice	3036944381	39310802978	57416833000	36229133446
2015 Elections	6337077146	10120048830	16912866000	31933774499
Total:				
Total: a	10412386656	54020241901	80653140000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	8627095	462008555	526932000	439050965
Total: i	8627095	462008555	526932000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	705055730	5894854703	8574355000	6569914237
2030 Stamps and Registration	1710638055	4769838560	4727701000	4508127571
Total: ii	2415693785	10664693263	13302056000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	283349119	2726857799	3323945000	2520292437
2040 Taxes on Sales, Trade etc.	803902532	10865241696	13279669000	10969873317
2041 Taxes on Vehicles	6515417718	55433055730	64509414000	44819707621
2045 Other Taxes and Duties on Commodities and Services	124840629	1197694765	1689524000	1237284072
Total: iii	7727509998	70222849990	82802552000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	10151830878	81349551808	96631540000	

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	89323313590	548728141905	651168297000	462145418272
Total:				
Total: c	89323313590	548728141905	701168297000	
d Administrative Services				
2051 Public Service Commission	292906048	1135369717	1266250000	914647955
2052 Secretariat - General Services	3793159450	9778693014	19806742000	8777153125
2053 District Administration	15104226179	120137633111	162722236000	116473056914
2054 Treasury and Accounts Administration	499562196	4357111552	6033508000	4337126324
2055 Police	20639327960	232793676187	327381888000	232225274482
2056 Jails	1029780394	6036883827	8402810000	6184967807
2057 Supplies and Disposals	449108	22203051	31320000	23838274
2058 Stationery and Printing	461622931	1862355213	2589418000	2019330892
2059 Public Works	-198337942	10872019279	20190330000	12617133876
2070 Other Administrative Services	2322319123	10705606746	37731876000	8956146704
Total:				
Total: d	43945015447	397701551697	586156378000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	13402893077	492327397725	602764992000	449610468825
2075 Miscellaneous General Services	201809349	10733851039	11064483000	5014482532
Total:				
Total: e	13604702426	503061248764	613829475000	
Total: A General Services	167437248997	1584860736075	2078438830000	
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	126231847843	852103242151	1006872407000	841927833780
2203 Technical Education	12499412653	40449119716	48344722000	40368530499
2204 Sports and Youth Services	7604730332	12369006589	14593433000	7981547977
2205 Art and Culture	6824887758	13703350972	22007214000	11967801742
Total:				
Total: a	153160878586	918624719428	1091817776000	
b Health and Family Welfare				
2210 Medical and Public Health	70839950747	320469132591	375711877000	231778239794
2211 Family Welfare	1659717817	13205409221	17320252000	14320418371
Total:				
Total: b	72499668564	333674541812	393032129000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	6503610070	46559770337	87426092000	58265699762
2216 Housing	10936064902	22524919264	43217432000	22980026831
2217 Urban Development	124099930991	225493492384	324660101000	160142526596
Total:				
Total: c	141539605963	294578181985	455303625000	
d Information and Publicity				
2220 Information and Publicity	1944868534	3694613943	6771541000	3860716700
Total:				
Total: d	1944868534	3694613943	6771541000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	92714812352	247801629810	284180617000	249377906790
Total:				
Total: e	92714812352	247801629810	284180617000	

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	9123996886	23831610696	32950218000	25917453723
Total:				
Total: f	9123996886	23831610696	32950218000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	50163501330	468805237422	574727623000	458587249572
2236 Nutrition	11490225224	56018675194	62173904000	52302239236
2245 Relief on account of Natural Calamities	10456489238	250842064330	237662988000	124421399138
Total:				
Total: g	72110215792	775665976946	874564515000	
h Others				
2250 Other Social Services	260656447	266235172	269208000	106110858
2251 Secretariat - Social Services	436467762	2499300271	4178035000	2403049044
Total:				
Total: h	697124209	2765535443	4447243000	
Total: B Social Services	543791170886	2600636810063	3143067664000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	39965532490	130162251217	195638936000	203505716047
2402 Soil and Water Conservation	1209393937	6295015513	9634234000	4501293250
2403 Animal Husbandry	4919168473	18307705804	25365889000	17685737233
2404 Dairy Development	233528235	2265375087	3183329000	16314259126
2405 Fisheries	964727206	3385736106	5628494000	2678703576
2406 Forestry and Wild Life	11949874243	37844392970	44305601000	39359093994
2408 Food, Storage and Warehousing	18562376497	22850851565	23885491000	26533674877
2415 Agricultural Research and Education	4969933439	20312831643	22053086000	18650046823
2425 Co-operation	7569825780	19018941623	22787167000	20965384607
2435 Other Agricultural Programmes	5000683970	5017072211	5110005000	49747110

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	5000683970	5017072211	5110005000	49747110
Total:				
Total: a	95345044270	265460173739	357592232000	
b Rural Development				
2501 Special Programmes for Rural Development	9087591196	19159499892	30602181000	20585071143
2505 Rural Employment	43998162217	149941827672	239744292000	109806322038
2506 Land Reforms				
2515 Other Rural Development Programmes	50993388780	86666206934	113680860000	63408786791
Total:				
Total: b	104079142193	255767534498	384027333000	
c Special Areas Programmes				
2551 Hill Areas	967503	12048167	18030000	13643529
Total:				
Total: c	967503	12048167	18030000	
d Irrigation and Flood Control				
2700 Major Irrigation	40000000	593972000	1558005000	1006482000
2701 Medium Irrigation	922720173	10206160121	23059674000	10672532863
2702 Minor Irrigation	5131196136	7841923605	8326918000	7506842906
2705 Command Area Development	10720493	172702351	284446000	184562722
2711 Flood Control and Drainage	522031846	742102325	1238751000	498438531
Total:				
Total: d	6626668648	19556860402	34467794000	
e Energy				
2801 Power	127445108129	324320916669	336440878000	289347830082
2810 New and Renewable Energy	24176644013	42338222803	36974847000	14949688395
Total:				
Total: e	151621752142	366659139472	373415725000	

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	6294788699	9441086604	12561812000	7846349631
2852 Industries	35126673144	87251253954	86863535000	57887348385
2853 Non-ferrous Mining and Metallurgical Industries	403074061	1255129540	1504290000	880705244
Total:				
Total: f	41824535904	97947470098	100929637000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	2663600000	5663600000	8063600000	4726200000
3051 Ports and Light Houses	2125123502	3405842698	4714112000	5311339859
3053 Civil Aviation	3460883860	8526896996	8530611000	6344760252
3054 Roads and Bridges	40646968703	80584785725	101794906000	65773544317
3055 Road Transport	840702615	6801002615	27600028000	10218600000
3056 Inland Water Transport	252839972	320331255	299036000	145409432
Total:				
Total: g	49990118652	105302459289	151002293000	
i Science Technology and Environment				
3402 Space Research			3683000	
3425 Other Scientific Research	197810000	356210000	356210000	
3435 Ecology and Environment	3025077913	9236874100	12853707000	11203342539
Total:				
Total: i	3222887913	9593084100	13213600000	
j General Economic Services				
3451 Secretariat -Economic Services	9030853959	14773987392	25813709000	13750507938
3452 Tourism	11802161023	16643394884	26379914000	16216167433
3454 Census, Surveys and Statistics	136039696	839207401	1328018000	819236223
3456 Civil Supplies				
3475 Other General Economic	66290896	685440072	876274000	759537110

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	21035345574	32942029749	54397915000	
Total: C Economic Services	473746462799	1153240799514	1469064559000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	83735140820	400229312771	401842389000	357800221994
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	83735140820	400229312771	401842389000	
Total: Expenditure Heads (REVENUE ACCOUNT)	1268710023502	5738967658423	7092413442000	

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

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
A Capital Account of General Services				
4055 Capital Outlay on Police	5704288428	10581292904	21017099000	8051159835
4058 Capital Outlay on Stationery and Printing	386742680	473563947	750000000	150605967
4059 Capital Outlay on Public Works	19211613143	35721206811	56532921000	28242719280
4070 Capital Outlay on other Administrative Services	9351444776	11963183219	19883206000	16207624770
Total: A Capital Account of General Services	34654089027	58739246881	98183226000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	3305274254	5382357150	8748631000	5110745700
Total: a	3305274254	5382357150	8748631000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	28600343152	56416550786	56812667000	52927576873
4211 Capital Outlay on Family Welfare				
Total: b	28600343152	56416550786	56812667000	
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	3477218612	6764427496	8024399000	8076955073
4217 Capital Outlay on Urban Development	37147023905	74448863705	81610003000	80697400000
Total: c	40624242517	81213291201	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	14451519564	28619199169	47155175000	14384554930
Total: e	14451519564	28619199169	47155175000	

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	1563257367	1694876090	3317042000	1430705669
4236 Capital Outlay on Nutrition		30600000	280000000	49850000
Total: g	1563257367	1725476090	3597042000	
h Others				
4250 Capital Outlay on Other Social Services	1664708172	7295255291	10826326000	5080882137
Total: h	1664708172	7295255291	10826326000	
Total: B Capital Account of Social Services	90209345026	180652129687	217264246000	
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	6684253884	24688823818	37665285000	28481370735
4403 Capital Outlay on Animal Husbandry	855016719	1137476812	1436788000	675650361
4404 Capital Outlay on Dairy Development	34900000	34900000	49900000	2488300000
4405 Capital Outlay on Fisheries	1580060094	3631823642	4809143000	2186230745
4406 Capital Outlay on Forestry and Wild Life	8374619894	12517954190	18107405000	14089089657
4408 Capital Outlay on Food Storage and Warehousing	-5388615299	36155537599	133316743000	33075499401
4415 Capital Outlay on Agricultural Research and Education	136426198	148675301	300000000	216191332
4425 Capital Outlay on Co-operation	184842019	515940119	1318339000	153914394
4435 Capital Outlay on Other Agricultural Programmes	60692598	1706692598	2950001000	2630000000
Total: a	12522196107	80537824079	199953604000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	16076850461	20169431877	41067225000	17735696387

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	16076850461	20169431877	41067225000	17735696387
Total: b	16076850461	20169431877	41067225000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	1057043578	1331999664	2550000000	1692367597
Total: c	1057043578	1331999664	2550000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	39178914899	114341829301	131921370000	90647681000
4701 Capital Outlay on Major and Medium Irrigation	16204703405	50669383874	69360115000	45246786999
4702 Capital Outlay on Minor Irrigation	9744659530	24565246377	35347360000	28508558146
4705 Capital Outlay on Command Area Development	574899806	1979350932	4486624000	718755000
4711 Capital Outlay on Flood Control Projects	1671898049	2828956906	5220218000	2628220182
Total: d	67375075689	194384767390	246335687000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	697525017	1159468143	2229806000	1717107271
Total: e	697525017	1159468143	2229806000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	460067214	458162510	717502000	163927447
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	233700000	233700000	1000000000	
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries	419576305	419576305	2500000000	241477950
4885 Other Capital Outlay on Industries and Minerals				
Total: f	1113343519	1111438815	4217502000	

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	-300000000
5054 Capital Outlay on Roads and Bridges	101367432032	330178903029	419578451000	322416427568
5055 Capital Outlay on Road Transport	2511200000	6988600000	12272951000	7429000000
5075 Capital Outlay on Other Transport Services				
Total: g	103878632032	337167503029	432901403000	
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	3627987040	5177908972	9322717000	4175969564
5465 Investments in General Financial and Trading Institutions			100000	
5475 Capital Outlay on Other General Economic Services	-3098390157	-3098458157	140003000	54321767
Total: j	529596883	2079450815	9462820000	
Total: C Capital Accounts of Economic Services	203250263286	637941883812	938718049000	
Total: Capital Expenditure Outside Revenue Account	328113697339	877333260380	1254165521000	
Total CE + RE	1596823720841	6616300918803	8346578963000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	184389075500	1938045769688	40909809003	886717124338	560058934000
			40909809003		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			17728400	48526061	48526000
Total 01			17728400	48526061	48526000
02 Loans for State / Union Territory Plan Schemes			95010362	950103557	950104000
Total 02			95010362	950103557	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	22652355000	173096907000	921294460	10848381429	14500002000
Total 09	22652355000	173096907000	921294460	10848381429	14500002000
Total 6004	22652355000	173096907000	1034033222	11847011047	15498632000
			41943842225		
Total E Public Debt	207041430500	2111142676688	41943842225	898564135385	575557566000
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		20657209			
Total i		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	6000000	95795000			1000
6216 Loans for Housing	33399495	229099372	141082000	225487000	225489000
6217 Loans for Urban Development	29429909	2473234674	141082000	68466849490	101723114000
Total iii	68829404	2798129046	24682483490	68692336490	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	8083200	25251026	946046729	1069041067	2138534000
			946046729		

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	8083200	25251026	946046729	1069041067	2138534000
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	30000	59676			1000
6250 Loans for other Social Services	756071	8593610	13624876	16563023	24899000
Total viii	786071	8653286	13624876	16563023	24900000
Total b	77698675	2852690567	25783237095	69777940580	104112038000
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	109364	1408777			
			31201868496		

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				
	418610	-56463404			
6404	Loans for Dairy Development				
6405	3330835	13431679			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	9388846	61902384	7681900000	7681900000	31463106000
			7681900000		
6435	72500	72500			
	Total i				
	13320155	20361919	7681900000	7681900000	31463110000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		2119401912395	103570478325		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F					
c					
ii					
6501					
6505					
6506					
6515	8447	17242			
	8447	17242			
iii					
6701					
6702		48492			
6705					
6711					
		48492			
iv					
6801	1855543	143589374	23441001960	23441001960	68880436000
			23441001960		
			61626636100		

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	1855543	143589374	23441001960	23441001960	68880436000
v 6851	Industry & Minerals Loans for Village and Small Industries						
			12107419	19316732	55564000	55564000	181890000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries						
6854	Loans for Cement and Non-Metallic Mineral Industries						
6860	Loans for Consumer Industries						
					23402536	23402536	100000000
6875	Loans for Other Industries						
					23402536		1000
6885	Other Loans to Industries and Minerals						
				1600903			
	Total	v	12107419	20917635	78966536	78966536	281891000
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	
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	207406694279	2119401912395	103570478325	1010947370679	792521099000
Total Consolidated Fund	1020472505019	7527921935437	1700394199166	7627248289482	

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

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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	1828623998	29788518885	4282033482	49461966355	-2453409484	-19673447470
Total    b	1828623998	29788518885	4282033482	49461966355	-2453409484	-19673447470
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	237891567	3873055619	477844178	4615115868	-239952611	-742060249
Total    c	237891567	3873055619	477844178	4615115868	-239952611	-742060249
Total    I Small Savings, Provident Funds, etc	2066515565	33661574504	4759877660	54077082223	-2693362095	-20415507719
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	1086973810	63708812650	5208006580	7655172229	-4121032770	56053640421
Total    a	1086973810	63708812650	5208006580	7655172229	-4121032770	56053640421
b Reserve Funds not bearing Interest						
8222 Sinking Funds	-57077269015	-88053117716	-57077269015	-88053117716		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	1686959012	1688357443	1686956927	1686956927	2085	1400516
8235 General and Other Reserve Funds	82293817053	93717231900	82297831475	93622325989	-4014422	94905911
Total    b	26903507050	7352471627	26907519387	7256165200	-4012337	96306427
Total    J Reserve Fund	27990480860	71061284277	32115525967	14911337429	-4125045107	56149946848
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	25293154882	70569637809	10616944343	99146128765	14676210539	-28576490956
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	18960	1496071			18960	1496071
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	4780531678	67436728607	6744265324	72900649743	-1963733646	-5463921136
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	4780550638	67438213704	6744265324	72900649743	-1963714686	-5462436039
Total a	30073705520	138007851513	17361209667	172046778508	12712495853	-34038926995
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	2668321	-4070930		103778	2668321	-4174708
103 Security Deposits	274231601	1062353015	8536864	78583517	265694737	983769498
104 Civil Courts Deposits	6652514876	58987509563	3994891012	54753946928	2657623864	4233562635
105 Criminal Courts Deposits	236002971	3295580075	213707607	2064836106	22295364	1230743969
106 Personal Deposits	455370973481	1550058471807	254831169388	1177778385752	200539804093	372280086055
107 Trust Interest Funds	-2468692130	-1234233804			-2468692130	-1234233804
108 Public Works Deposits	26525582768	112927369392	11618885636	309646967604	14906697132	-196719598212
109 Forest Deposits	112767032	454685266	8391301	446992237	104375731	7693029
110 Deposits of Police Funds	630	3987278			630	3987278
111 Other Departmental Deposits	109380	-1853231		43861434391	109380	-43863287622
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings		-3000				-3000
116 Deposits under various Central and State Acts		21049500				21049500
117 Deposits for work done for Public bodies or private individuals	-318044854	47030011	882700	882700	-318927554	46147311
118 Deposits of fees received by Govt. servants for work done for private bodies	449266	11428890			449266	11428890
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	76600	-201227			76600	-201227
123 Deposits of Educational Institutions	4824613549	5201692499	65050671	653904172	4759562878	4547788327
124 Unclaimed Deposits in the G.P. Fund	-467159	-8475790			-467159	-8475790
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"	12594	37113			12594	37113
800 Other Deposits	3506	-150356703		963726	3506	-151320429
Total 8443	491212802432	1730672022955	270741515179	1589287000911	220471287253	141385022044
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	145645818	937121606	105280691	791475786	40365127	145645820
999 Miscellaneous Deposits - Investment A/c						
Total	145645818	937122606	105280691	791475786	40365127	145646820
Total	491358448250	1731609145561	270846795870	1590078476697	220511652380	141530668864
c Advances						
8550 Civil Advances	20268832318	32368212212	17200052689	32386106068	3068779629	-17893856
Total	20268832318	32368212212	17200052689	32386106068	3068779629	-17893856
Total K Deposits and Advances	541700986088	1901985209286	305408058226	1794511361273	236292927862	107473848013
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	76208459	158692771	339617423	444784163	-263408964	-286091392
102 Suspense Accounts(Civil)	345663	2633589	366117940	1542110687	-365772277	-1539477098
106 Telecommunication Account Office Suspense						
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	-1390021	-60834069	-24679143	27309706	23289122	-88143775
110 Reserve Bank Suspense-Central Accounts Office	121998650	-1197325	38439996	162803931	83558654	-164001256
111 Departmental Adjusting Account	60863571	86432674	53518200	248916210	7345371	-162483536
112 Tax Deducted at source(TDS) Suspense	-698526974	-165506142	-1087120635	-1087120635	388593661	921614493
113 Provident Fund Suspense						
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	50812	1721629	362223	3151242	-311411	-1429613
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General			127684	127684	-127684	-127684
Total 8658	-440449840	21943127	-313616312	1341897698	-126833528	-1319954571
Total b	-440449840	21943127	-313616312	1341897698	-126833528	-1319954571
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	439844997508	1482784069718	393500101335	1546446361273	46344896173	-63662291555
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	140339720	257959367	5987829	10837944	134351891	247121423
104 Treasury Cheques	488641670377	2740457440830	404450316687	2781684464086	84191353690	-41227023256
Total 8670	928627007605	4223499469915	797956405851	4328141663303	130670601754	-104642193388
8671 Departmental Balances	72271479	398070180	46929434	463960326	25342045	-65890146
8672 Permanent Cash Imprest			202000	802000	-202000	-802000
8673 Cash Balance Investment Account	986950836835	5050757180615	687365176684	4973948448774	299585660151	76808731841
8674 Security Deposits made by Government			176089576	779325575	-176089576	-779325575
8675 Deposits with Reserve Bank	1260033608672	7895167893822	1260033608672	7895167893822		
Total c	3175683724591	17169822614532	2745578412217	17198502093800	430105312374	-28679479268
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	3175243274751	17169844557659	2745264795905	17199843991498	429978478846	-29999433839
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	206993204503	645646403548	165016798068	663172862616	41976406435	-17526459068
8785 Other Remittances						
Total	206993204503	645646403548	165016798068	663172862616	41976406435	-17526459068
Total	a					
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.						
8788 Adjusting Account with Posts		1457				1457
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	413005	27995	-90242492	-9876217	90655497	9904212
Total	413005	29452	-90242492	-9876217	90655497	9905669
Total	b					
Total M Remittances	206993617508	645646433000	164926555576	663162986399	42067061932	-17516553399
Total PART III Public Account	3953994874772	19822199058726	3252474813334	19726506758822	701520061438	95692299904
Grand Total	4974467379791	27350120994163	4952869012500	27353755048304	21598367291	-3634054141

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	49,74,46,73,79,791.35	49,52,86,90,12,499.53	21,59,83,67,291.82