

MONTHLY CIVIL ACCOUNTS

MARCH – 2025 (PRELIMINARY)

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)	9879899999	237423900000	235574800000	216538800000
0006	State Goods and Services Tax (SGST)	148415116631	1631509890784	1557555909000	1419785880329
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	158295016630	1868933790784	1793130709000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	15390200000	230672200000	241974400000	214158900700
0021	Taxes on Income other than Corporation Tax	33461299200	294178799200	266627400000	247327922728
0022	Taxes on Agricultural Income		368548		720
0024	Interest Tax				
0028	Other Taxes on Income and Expenditure	6096916281	31172634353	35000000000	29526118057
	Total: b	54948415481	556024002101	543601800000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	5050140979	38559181584	30000000000	26897268206
0030	Stamps and Registration Fees	85147267524	591488586401	550000000000	508244801302
0032	Taxes on Wealth			-7700000	
	Total: c	90197408503	630047767985	579992300000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	8004900000	41358700000	15723200000	25003800000
0038	Union Excise Duties	379300000	7959700000	9401600000	9462000000
0039	State Excise	41969608800	254659496221	305000000000	233223492315
0040	Taxes on Sales,Trade etc.	77757458461	589359522137	625000000000	533805226274
0041	Taxes on Vehicles	16072436277	147148104324	148750000000	129695792252
0042	Taxes on Goods and Passengers	2395522599	8469270090	17600000000	4981403622
0043	Taxes and Duties on Electricity	120306328324	244253830463	141800000000	106410814896
0044	Service Tax	1761714	29336780	25900000	133105705
0045	Other Taxes and Duties on Commodities and Services	7771394232	20047883288	19697300000	11427500103

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		274658710407	1313285843303	1282998000000	
Total	A Tax Revenue -	578099551021	4368291404173	4199722809000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	9000	123300		142001
Total: a		9000	123300		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	5239660022	22099332281	31500000000	17335239231
0050	Dividends and Profits	48771679	481432265	1050000000	720972524
Total: b		5288431701	22580764546	32550000000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	12030914	182726341	7350000000	190342713
0055	Police	1184615838	10075902301	10450000000	10919127515
0056	Jails	53971338	161469290	210000000	80258136
0057	Supplies and Disposals		510000		
0058	Stationery and Printing	69790943	560193111	1312500000	623961514
0059	Public Works	1159060957	4975890647	4725000000	3750281409
0070	Other Administrative Services	2008101945	13824502117	18900000000	23929179895
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	363519314	2377326876	2310000000	1582216482
0075	Miscellaneous General Services	348401646	3357333341	4410000000	2532045484
Total: i		5199492895	35515854024	49667500000	
ii Social Services -					
0202	Education, Sports, Art and Culture	2936668795	7932175920	6300000000	5481909013
0210	Medical and Public Health	1481127213	6387583085	5775000000	9971308814

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	18082124	205550837	525000000	166659073
0215	Water Supply and Sanitation	227174141	3122276452	1050000000	1717896914
0216	Housing	148808865	1384028616	1000000000	1663807219
0217	Urban Development	9537963348	36687142900	22000000000	17567896843
0220	Information and Publicity	2370087	9510001	42000000	4980404
0230	Labour and Employment	178519384	1221477521	1312500000	1287360965
0235	Social Security and Welfare	2545595047	6626287619	4725000000	7525398966
0250	Other Social Services	204779548	3653861246	2100000000	4112510329
	Total: ii	17281088552	67229894197	44829500000	
iii	Economic Services -				
0401	Crop Husbandary	214990063	7100314936	2625000000	2264602762
0403	Animal Husbandary	124992467	830643510	926000000	1591183072
0404	Dairy Development	14454013	343809720	1575000000	513118849
0405	Fisheries	15839741	125207162	262500000	97452195
0406	Forestry and Wild Life	447272685	5186614988	3465000000	4418718293
0408	Food Storage and Warehousing	3242872	412918137	105000000	31782569
0425	Cooperation	144421812	3118868751	1575000000	1198500353
0435	Other Agricultural Programmes	5026916	276494475	262500000	86864377
0506	Land Reforms	66158242	679100979	630000000	633080356
0515	Other Rural Development Programmes	19594445	3053333224	1312500000	2954096824
0551	Hill Areas	3445000	69824690	21000000	67033515
0700	Major Irrigation	213888826	2707536916	34000000000	2398994204
0701	Medium Irrigation	24057299	1415736963	6000000000	843680756
0702	Minor Irrigation	24226071	2152721667	1300000000	1025546153
0801	Power	7318524	219319128	1600000000	181711282
0802	Petroleum	1115355	39237154	900000	3466272
0810	Non-Conventional Sources of Energy	2037144	11935313	105000000	4213262

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	2037144	11935313	105000000	4213262
0851	Village and Small Industries	3151532	52157127	52500000	45468152
0852	Industries	38300218	63023995	52500000	25578895
0853	Non-Ferrous Mining and Metallurgical Industries	13784680423	70818558903	80000000000	69332455369
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts	360702000	1550772000	2100000000	967148000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	145255	434552916	1260000000	1255335747
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	6876301	242050403	161900000	116300385
1475	Other General Economic Services	134894006	1304129297	1312500000	1351454117
	Total: iii	15660831210	102208862354	140704800000	
	Total: c	38141412657	204954610575	235201800000	
Total	B Non-Tax Revenue -	43429853358	227535498421	267751800000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	80759275455	333673931997	520106591000	360454017521
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	80759275455	333673931997	520106591000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	702288679834	4929500834591	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	683735546	3973666728	5436860000	3680335203
2012	President,Vice-President/ Governor/Administrator of Union Territories	88832599	298314956	451430000	276061592
2013	Council of Ministers	22572119	251735280	393560000	241622741
2014	Administration of Justice	2905411315	36229133446	49036030000	45444592070
2015	Elections	13824681053	31933774499	35631908000	4471664803
	Total:				
	Total: a	17525232632	72686624909	90949788000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	32995828	439050965	527229000	421882706
	Total: i	32995828	439050965	527229000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	783033288	6569914237	8346646000	6506923069
2030	Stamps and Registration	1653197318	4508127571	4305560000	4239642401
	Total: ii	2436230606	11078041808	12652206000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	323056104	2520292437	2929310000	2382090323
2040	Taxes on Sales, Trade etc.	729576298	10969873317	12041641000	9897604250
2041	Taxes on Vehicles	8103549245	44819707621	50357519000	44305458641
2045	Other Taxes and Duties on Commodities and Services	121230879	1237284072	1596515000	1219947710
	Total: iii	9277412526	59547157447	66924985000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	11746638960	71064250220	80104420000	

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	64166249910	462145418272	568322043000	404087349209
	Total:				
	Total: c	64166249910	482145418272	608322044000	
d	Administrative Services				
2051	Public Service Commission	232168437	914647955	1180593000	1082889338
2052	Secretariat - General Services	5377867685	8777153125	16614924000	7186370733
2053	District Administration	12052143849	116473056914	149544214000	108275745755
2054	Treasury and Accounts Administration	453203997	4337126324	5611262000	4485449801
2055	Police	19928626494	232225274482	294607926000	209552448559
2056	Jails	1090087980	6184967807	7398409000	6945690446
2057	Supplies and Disposals	1905749	23838274	31246000	23064106
2058	Stationery and Printing	483727590	2019330892	2629328000	2051216319
2059	Public Works	2908975700	12617133876	19596974000	14273601897
2070	Other Administrative Services	2609621320	8956146704	37068108000	7084482458
	Total:				
	Total: d	45138328801	392528676353	534282984000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	20681691355	449610468825	598918779000	426239573903
2075	Miscellaneous General Services	4516749248	5014482532	5393939000	3241656822
	Total:				
	Total: e	25198440603	454624951357	604312718000	
Total:	A General Services	163774890906	1473049921111	1917971954000	
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	125375089691	841927833780	927116244000	858595242966
2203	Technical Education	13709352038	40368530499	44509956000	33200338441
2204	Sports and Youth Services	5798633623	7981547977	10459890000	8474650779
2205	Art and Culture	5441198032	11967801742	22590507000	16187494882
	Total:				
	Total: a	150324273384	902245713998	1004676597000	
b	Health and Family Welfare				
2210	Medical and Public Health	54497554863	231778239794	271994403000	187199080532
2211	Family Welfare	4538028718	14320418371	19776434000	14530029341
	Total:				
	Total: b	59035583581	246098658165	291770837000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	26423219217	58265699762	78548217000	85322656823
2216	Housing	20411710825	22980026831	63601789000	51278800291
2217	Urban Development	81226898808	160142526596	269845934000	158195383528
	Total:				
	Total: c	128061828850	241388253189	411995940000	
d	Information and Publicity				
2220	Information and Publicity	2484402403	3860716700	7175079000	2468033293
	Total:				
	Total: d	2484402403	3860716700	7175079000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	98942736480	249377906790	310350703000	228628508613
	Total:				
	Total: e	98942736480	249377906790	310350703000	

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	7533874979	25917453723	87956402000	15924651241
	Total:				
	Total: f	7533874979	25917453723	87956402000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	57676725997	458587249572	509838515000	109536836061
2236	Nutrition	10975008760	52302239236	57362542000	46372052447
2245	Relief on account of Natural Calamities	25503564820	124421399138	80921737000	96087400694
	Total:				
	Total: g	94155299577	635310887946	648122794000	
h	Others				
2250	Other Social Services	10642490	106110858	118326000	74532525
2251	Secretariat - Social Services	499548032	2403049044	3976602000	2556268197
	Total:				
	Total: h	510190522	2509159902	4094928000	
Total:	B Social Services	541048189776	2306708750413	2766143280000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	50367346505	203505716047	239571701000	171215766981
2402	Soil and Water Conservation	891303082	4501293250	6857504000	4394113016
2403	Animal Husbandry	4364266408	17685737233	25767326000	16557171533
2404	Dairy Development	8122681483	16314259126	17458001000	4467883419
2405	Fisheries	1117844503	2678703576	6254408000	6477680147
2406	Forestry and Wild Life	14428482620	39359093994	42505837000	33686604806
2408	Food, Storage and Warehousing	9477727927	26533674877	43260776000	33166755160
2415	Agricultural Research and Education	3669218674	18650046823	22695548000	18483906942
2425	Co-operation	9208592327	20965384607	26083856000	25880643279
2435	Other Agricultural Programmes	49747110	49747110	200009000	43130175

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	49747110	49747110	200009000	43130175
	Total:				
	Total: a	101697210639	350243656643	430654966000	
b	Rural Development				
2501	Special Programmes for Rural Development	12136837334	20585071143	20809333000	26363123335
2505	Rural Employment	45558446298	109806322038	120520269000	36431311450
2506	Land Reforms				
2515	Other Rural Development Programmes	38884959042	63408786791	106000208000	90926267761
	Total:				
	Total: b	96580242674	193800179972	247329810000	
c	Special Areas Programmes				
2551	Hill Areas	1631386	13643529	16209000	9409175
	Total:				
	Total: c	1631386	13643529	16209000	
d	Irrigation and Flood Control				
2700	Major Irrigation	552842000	1006482000	1523203000	
2701	Medium Irrigation	1069792125	10672532863	19157318000	10186610790
2702	Minor Irrigation	4793247431	7506842906	9138487000	7147260126
2705	Command Area Development	14112853	184562722	276543000	184534938
2711	Flood Control and Drainage	340483586	498438531	735512000	291581747
	Total:				
	Total: d	6770477995	19868859022	30831063000	
e	Energy				
2801	Power	171719415587	289347830082	178887637000	110578219644
2810	New and Renewable Energy	14172185297	14949688395	21763773000	3952502457
	Total:				
	Total: e	185891600884	304297518477	200651410000	

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	4693420625	7846349631	12956759000	13452263879
2852	Industries	34506577051	57887348385	60420344000	58770333380
2853	Non-ferrous Mining and Metallurgical Industries	175426696	880705244	2065656000	818154250
	Total:				
	Total: f	39375424372	66614403260	75442759000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	836600000	4726200000	9000000000	8279900000
3051	Ports and Light Houses	5039643887	5311339859	5948777000	3439721612
3053	Civil Aviation	4076812269	6344760252	9144712000	4745079680
3054	Roads and Bridges	37343121116	65773544317	93613269000	84124599930
3055	Road Transport	5500000000	10218600000	25607923000	3923780000
3056	Inland Water Transport	138222967	145409432	196232000	66748373
	Total:				
	Total: g	52934400239	92519853860	143510913000	
i	Science Technology and Environment				
3402	Space Research			3663000	
3425	Other Scientific Research			380000000	1500000000
3435	Ecology and Environment	8625476993	11203342539	12802520000	8221065610
	Total:				
	Total: i	8625476993	11203342539	13186183000	
j	General Economic Services				
3451	Secretariat -Economic Services	7207510411	13750507938	18723269000	12226505246
3452	Tourism	8918167219	16216167433	25440101000	12625542180
3454	Census, Surveys and Statistics	120162424	819236223	1218259000	760487289
3456	Civil Supplies			2000	
3475	Other General Economic	85956739	759537110	933138000	759997843

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	16331796793	31545448704	46314769000	
Total:	C Economic Services	508208261975	1070106906006	1187938082000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	75722643646	357800221994	364021131000	318886719413
3606	Aid Materials and Equipments				
	Total:				
Total:	D Grants-In-Aid and Contributions	75722643646	357800221994	364021131000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	1288753986303	5207665799524	6236074447000	

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	5703181138	8051159835	9661938000	7977510437
4058	Capital Outlay on Stationery and Printing	24579053	150605967	800000000	428099343
4059	Capital Outlay on Public Works	12614240318	28242719280	57597757000	20009882080
4070	Capital Outlay on other Administrative Services	13316090228	16207624770	25961461000	27374272900
Total:	A Capital Account of General Services	31658090737	52652109852	94021156000	
B	Capital Account of Social Services				
a	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	3732686738	5110745700	6790523000	4682817137
	Total: a	3732686738	5110745700	6790523000	
b	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	32903799711	52927576873	69536537000	39606146845
4211	Capital Outlay on Family Welfare				
	Total: b	32903799711	52927576873	69536537000	
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation			2000	
4216	Capital Outlay on Housing	2526434249	8076955073	11981637000	3879630803
4217	Capital Outlay on Urban Development	41993545000	80697400000	100778402000	80420000000
	Total: c	44519979249	88774355073	112760041000	
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	6903701195	14384554930	21496306000	16760568711
	Total: e	6903701195	14384554930	21496306000	

BK4525M		Month of Account : 03/2025			
		MARCH PRELIMINARY			
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	1241751452	1430705669	3074058000	1903299278
4236	Capital Outlay on Nutrition	49850000	49850000	50000000	370000000
	Total: g	1291601452	1480555669	3124058000	
h	Others				
4250	Capital Outlay on Other Social Services	1526674037	5080882137	5775873000	4808854441
	Total: h	1526674037	5080882137	5775873000	
Total:	B Capital Account of Social Services	90878442382	167758670382	219483338000	
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	11063765058	28481370735	37781681000	30083085316
4403	Capital Outlay on Animal Husbandry	500619355	675650361	1314391000	524793473
4404	Capital Outlay on Dairy Development	1099900000	2488300000	2488300000	
4405	Capital Outlay on Fisheries	716604240	2186230745	3652436000	1433966873
4406	Capital Outlay on Forestry and Wild Life	8857141144	14089089657	16941330000	13814050178
4408	Capital Outlay on Food Storage and Warehousing	338025373	33075499401	25790806000	1206286791
4415	Capital Outlay on Agricultural Research and Education	65074008	216191332	401091000	227746688
4425	Capital Outlay on Co-operation	315865342	153914394	2371225000	709205033
4435	Capital Outlay on Other Agricultural Programmes	1056000000	2630000000	3480002000	2009077000
	Total: a	24012994520	83996246625	94221262000	
b	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	10682173689	17735696387	62305186000	27437345054
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BK4525M		Month of Account : 03/2025			
		MARCH PRELIMINARY			
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	10682173689	17735696387	62305186000	27437345054
	Total: b	10682173689	17735696387	62305186000	
c	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas	1154026063	1692367597	2550000000	1306141943
	Total: c	1154026063	1692367597	2550000000	
d	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	31046602000	90647681000	103231066000	85266644000
4701	Capital Outlay on Major and Medium Irrigation	15691129344	45246786999	61003634000	35985879687
4702	Capital Outlay on Minor Irrigation	14723914760	28508558146	43716881000	23488408613
4705	Capital Outlay on Command Area Development		718755000	3586700000	1807614500
4711	Capital Outlay on Flood Control Projects	1238140778	2628220182	3582294000	2658280465
	Total: d	62699786882	167750001327	215120575000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	448557801	1717107271	23880665000	12667452056
	Total: e	448557801	1717107271	23880665000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	151488404	163927447	502501000	4200003
4853	Capital Outlay onNon-Ferrous Mining and Mettallurgical Industries				
4860	Capital Outlay on Consumer Industries				
4875	Capital Outlay on Other Industries	241477950	241477950	7730000000	563767335
4885	Other Capital Outlay on Industries and Minerals				
	Total: f	392966354	405405397	8232501000	
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BK4525M		Month of Account : 03/2025			
		MARCH PRELIMINARY			
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			500000000	
5051	Capital Outlay on Ports and Light House				
5053	Capital Outlay on Civil Aviation		-300000000	1000	
5054	Capital Outlay on Roads and Bridges	108047920044	322416427568	381585560000	263690271991
5055	Capital Outlay on Road Transport	2709531823	7429000000	7934001000	8143586000
5075	Capital Outlay on Other Transport Services				
	Total: g	110757451867	329545427568	390019562000	
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	2583347977	4175969564	7342078000	1896114598
5465	Investments in General Financial and Trading Institutions			200000000	607912130
5475	Capital Outlay on Other General Economic Services	54062767	54321767	436004000	10232200
	Total: j	2637410744	4230291331	7978082000	
Total:	C Capital Accounts of Economic Services	212785367920	607072543503	804307835000	
Total:	Capital Expenditure Outside Revenue Account	335321901039	827483323737	1117812329000	
	Total CE + RE	1624075887342	6035149123261	7353886776000	
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Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
E	Public Debt					
6003	Internal Debt of the State Government	279105519330	1308487796666	21354002327	404401726594	554701438000
				21354002327		
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans			18363460	49663701	49665000
	Total 01			18363460	49663701	49665000
02	Loans for State / Union Territory Plan Schemes			2128082353	6399529785	4704242000
	Total 02			2128082353	6399529785	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	13971383031	127862948031		7206888620	13000002000
	Total 09	13971383031	127862948031		7206888620	13000002000
	Total 6004	13971383031	127862948031	2146445813	13656082106	17753909000
				23500448140		
Total	E Public Debt	293076902361	1436350744697	23500448140	418057808700	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	2086587	25533134			
	Total i	2086587	25533134			
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	16028700	128405500			1000
6216	Loans for Housing	27519232	232690158	59232680	149524080	178918000
				59232680		
6217	Loans for Urban Development	35889504	1355330888	24995919000	63079450000	79118685000
				24995919000		
	Total iii	79437436	1716426546	25055151680	63228974080	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	2502698	34644082	598698036	1142948602	1719030000
				598698036		

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	2502698	34644082	598698036	1142948602	1719030000
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	1226349	11397881	16840122	24631802	27354000
				16840122		
	Total viii	1226349	27655467	16840122	24631802	27355000
	Total b	85253070	1804298589	25670689838	64396554484	81043989000
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	258851	1946793			
				22363183000		

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	25074805	36084905			
6404	Loans for Dairy Development					
6405	Loans for Fisheries	4458943	32714862			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	128585344	224672272	15539515000	36996115000	38273900000
6435	Loans for other Agricultural Programmes			15539515000		
ii	Total i	158377943	295418832	15539515000	36996115000	38273904000
6501	Rural Development					
	Loans for Special programmes for Rural Development					
			1443243817305	75621994462		

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	300	3685			
	Total ii	300	3685			
iii	Irrigation & Flood Control					
6701	Loans for Major and Minor Irrigation					
6702	Loans for Minor Irrigation	1300	17015			
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii	1300	17015			
iv	Energy					
6801	Loans for Power Projects	2909375	142577194	6667768000	9901204000	10233438000
				6667768000		
				52121546322		

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	142577194	6667768000	9901204000	10233438000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	13989039	30063757	135900000	135900000	150726000
				135900000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries					
6854	Loans for Cement and Non-Metallic Mineral Industries					
6860	Loans for Consumer Industries			20000000	20000000	20000000
				20000000		
6875	Loans for Other Industries					1000
6885	Other Loans to Industries and Minerals		5182851			
	Total v	13989039	35246608	155900000	155900000	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		95403	110403			2000
	Total	vii	95403	110403			2000
	Total	c	175373360	473373737	22363183000	47053219000	48678071000
d	Loans to Government Servants						
i	Loans to Government Servants						
7610	Loans to Government Servants etc.		319034299	4615400282	4087673484	9898280694	10479536000
					4087673484		
	Total	i	319034299	4615400282	4087673484	9898280694	10479536000
	Total	d	319034299	4615400282	4087673484	9898280694	10479536000
e	Miscellaneous Loans						
i	Miscellaneous Loans						
7615	Miscellaneous Loans						
	Total	i					
	Total	e					
Total	F	Loans and Advances	579660729	6893072608	52121546322	121348054178	140201596000
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	293656563090	1443243817305	75621994462	539405862878	712656958000
Total	Consolidated Fund	995945242924	6372744651896	1699697881804	6574554986139	

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			1806604001	34069958224	4619396238	49754593736	-2812792237	-15684635512
	Total	b		1806604001	34069958224	4619396238	49754593736	-2812792237	-15684635512
c	Other Accounts								
8010	Trusts and Endowments								
8011	Insurance and Pension Funds			850648321	4870483373	486923123	4313676995	363725198	556806378
	Total	c		850648321	4870483373	486923123	4313676995	363725198	556806378
	Total	I	Small Savings, Provident Funds, etc	2657252322	38940441597	5106319361	54068270731	-2449067039	-15127829134
J	Reserve Fund								
a	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								
8121	General and Other Reserve Funds			9019270111	63316036644	199321230	2848388198	8819948881	60467648446
	Total	a		9019270111	63316036644	199321230	2848388198	8819948881	60467648446
b	Reserve Funds not bearing Interest								
8222	Sinking Funds			14741322388	82007102724	14741322388	82007102724		
8223	Famine Relief Fund								
8225	Roads and Bridges Fund								
8226	Depreciation/ Renewal Reserve Fund								
8229	Development and Welfare Funds			1916501645	1916599609	1916500000	1916500000	1645	99609
8235	General and Other Reserve Funds			4606835771	5543367413	4600709238	5475847724	6126533	67519689
	Total	b		21264659804	89467069746	21258531626	89399450448	6128178	67619298
	Total	J	Reserve Fund	30283929915	152783106390	21457852856	92247838646	8826077059	60535267744
K	Deposits and Advances								
a	Deposits bearing Interest								
8336	Civil Deposits			9816201042	72911272907	10791446474	91025573800	-975245432	-18114300893
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			4614436617	59305044544	7749352051	70710238334	-3134915434	-11405193790
120	Miscellaneous Deposits			6270	6270			6270	6270

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	4614442887	59306170988	7749352051	70710238334	-3134909164	-11404067346
	Total a	14430643929	132217443895	18540798525	161735812134	-4110154596	-29518368239
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	-7484325	-9854074	25001	400000	-7509326	-10254074
103	Security Deposits	93990637	90809736	3173276	52452493	90817361	38357243
104	Civil Courts Deposits	5584900323	51441328529	5685140285	56244294128	-100239962	-4802965599
105	Criminal Courts Deposits	341008680	3399642777	382134501	3340949065	-41125821	58693712
106	Personal Deposits	411869066205	953496275468	265464607779	741001023978	146404458426	212495251490
107	Trust Interest Funds		3000				3000
108	Public Works Deposits	25748548983	110099916397	13229413457	104214502353	12519135526	5885414044
109	Forest Depostis	154307925	578253945	53631054	1504494933	100676871	-926240988
110	Deposits of Police Funds	251104	559864			251104	559864
111	Other Departmental Deposits	2743073	3118947			2743073	3118947
112	"Deposits for purchases etc., in India"	-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		55639750		3718410		51921340
118	Deposits of fees received by Govt. servants for work done for private bodies	1130535	9580357			1130535	9580357
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections	60000	761108		1287500	60000	-526392
123	Deposits of Educational Institutions	63125015	473209685	75050094	772449479	-11925079	-299239794
124	Unclaimed Deposits in the G.P. Fund	-2313745	-8542443			-2313745	-8542443
126	Unclaimed Deposits in other Provident Funds	6677	26677			6677	26677
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	-980697	-280278634		284832	-980697	-280563466
	Total 8443	443829770884	1119350838301	284893175447	907136517171	158936595437	212214321130
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	9340335	-205493323	310000	41027240	9030335	-246520563
999	Miscellaneous Deposits - Investment A/c						
	Total	9340335	-205493323	310000	41027240	9030335	-246520563
	Total	443839111219	1119145344978	284893485447	907177544411	158945625772	211967800567
c	Advances						
8550	Civil Advances	18015468459	28569687945	15796780719	28536824996	2218687740	32862949
	Total	18015468459	28569687945	15796780719	28536824996	2218687740	32862949
	Total	476285223607	1279932476818	319231064691	1097450181541	157054158916	182482295277
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	-141498255	296304917	-408631528	-133237381	267133273	429542298
102	Suspense Accounts(Civil)	239634	8128279	674084809	1815290509	-673845175	-1807162230
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	-10193329	-85325502	-49483486	-2610515	39290157	-82714987
110	Reserve Bank Suspense-Central Accounts Office	868715	-63691624	-11412423	98880167	12281138	-162571791
111	Departmental Adjusting Account	-21235928	5274191	-65845491	-19173058	44609563	24447249
112	Tax Deducted at source(TDS) Suspense	1085715729	3110954540	2048691906	2594574113	-962976177	516380427
113	Provident Fund Suspense	-203711	-1368445			-203711	-1368445
117	Transactions on behalf of the Reserve Bank (12)						
121	Additional Dearness Allowances Deposit Suspense Account(new)						
123	ALS Officers' Group Insurance Scheme	767291	2904760	1435911	4123396	-668620	-1218636
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	914460146	3273181116	2188839698	4357847231	-1274379552	-1084666115
	Total b	914460146	3273181116	2188839698	4357847231	-1274379552	-1084666115
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	430312567148	1549970938841	420126324406	1686556874047	10186242742	-136585935206
102	Pay and Accounts Offices cheques						
103	Departmental Cheques	140510074	-2057295581	-5959248463	-106293492646	6099758537	104236197065
104	Treasury Cheques	494905871382	2689369141352	313521088356	2709618752519	181384783026	-20249611167
	Total 8670	925358948604	4237282784612	727688164299	4289882133920	197670784305	-52599349308
8671	Departmental Balances	20625343	-1912034143	7932284	202322221	12693059	-2114356364
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	1191660621458	6806539006896	906108109803	6770731653942	285552511655	35807352954
8674	Security Deposits made by Government	3558	3936	72650663	490626190	-72647105	-490622254
8675	Deposits with Reserve Bank	1121662963266	7051058456501	1121662963266	7051058456501		
	Total c	3238703162229	18092968217802	2755539820315	18112365192774	483163341914	-19396974972
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	182188	439708			182188	439708
	Total	182188	439708			182188	439708
Total	L Suspense and Miscellaneous	3239617804563	18096241838626	2757728660013	18116723040005	481889144550	-20481201379
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	195622176384	603770444488	139504651599	573597403008	56117524785	30173041480
8785	Other Remittances						
	Total	195622176384	603770444488	139504651599	573597403008	56117524785	30173041480
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments.						
8788	Adjusting Account with Posts	301	2184			301	2184
8789	Adjusting Accounts with Defence						
8793	Inter-State Suspense Account	408829	1745166	-40168162	-3857397	40576991	5602563
	Total	409130	1747350	-40168162	-3857397	40577292	5604747
Total	M Remittances	195622585514	603772191838	139464483437	573593545611	56158102077	30178646227
Total	PART III Public Account	3944466795921	20171670055269	3242988380358	19934082876534	701478415563	237587178735
	Grand Total	4940412038845	26544414707165	4942686262162	26508637862673	-2274223317	35776844492

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	49,40,41,20,38,845.33	49,42,68,62,62,161.52	-2,27,42,23,316.19