

MONTHLY CIVIL ACCOUNTS

MAY – 2025

GOVERNMENT OF MAHARASHTRA

Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
A	Tax Revenue -				
a	Goods and Services Tax				
0005	Central Goods and Service Tax (CGST)	18685200000	37370400000	261593300000	33653600000
0006	State Goods and Services Tax (SGST)	145452156794	301119415273	1761190000000	280235145769
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	164137356794	338489815273	2022783300000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	12545400000	25090800000	250908100000	24197400000
0021	Taxes on Income other than Corporation Tax	16739200000	33478398000	334784700000	26662800000
0022	Taxes on Agricultural Income				
0024	Interest Tax				
0028	Other Taxes on Income and Expenditure	2588004329	5091035179	40250000000	4998456777
	Total: b	31872604329	63660233179	625942800000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	1960454451	3378275013	55000000000	4330215013
0030	Stamps and Registration Fees	48344192775	84384479536	635000000000	82358608247
0032	Taxes on Wealth				
	Total: c	50304647226	87762754549	690000000000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	2954200000	5908400000	41358700000	2246200000
0038	Union Excise Duties	613700000	1227400000	8592300000	1343000000
0039	State Excise	21485343264	38506700422	325750000000	34758022039
0040	Taxes on Sales,Trade etc.	48198309574	94264301630	703750000000	95125639485
0041	Taxes on Vehicles	8639719613	16097997657	156060000000	21432533831
0042	Taxes on Goods and Passengers	15117477	29216089	17600000000	65246146
0043	Taxes and Duties on Electricity	2687468792	5398606397	160160000000	5630777967
0044	Service Tax	1902264	3802264	25900000	3802455
0045	Other Taxes and Duties on Commodities and Services	462018630	1296787895	21977200000	1285203027

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		85057779614	162733212354	1435274100000	
Total	A Tax Revenue -	331372387963	652646015355	4774000200000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	9001	15000		18000
Total: a		9001	15000		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	551177323	1376941818	33075000000	1971618176
0050	Dividends and Profits		5000000	1102500000	7627461
Total: b		551177323	1381941818	34177500000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	17333512	72032168	7717500000	2564852
0055	Police	843346970	1704505880	11497500000	1054660573
0056	Jails	19851463	31552681	220500000	19877854
0057	Supplies and Disposals				510000
0058	Stationery and Printing	171963885	264480315	1378100000	94428574
0059	Public Works	338426324	619115189	4961300000	475129640
0070	Other Administrative Services	578708659	1023813924	25125700000	3680555518
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	275115961	906585805	2425500000	228541014
0075	Miscellaneous General Services	288403055	1827545655	4630500000	213595020
Total: i		2533149829	6449631617	57956600000	
ii Social Services -					
0202	Education, Sports, Art and Culture	335875190	588276055	6615000000	822121740
0210	Medical and Public Health	371084429	683079471	10470200000	1049435906

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Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
B	Non-Tax Revenue -				
c	Other Non-Tax Revenue -				
iii	Economic Services -				
0810	Non-Conventional Sources of Energy			110300000	9077017
0851	Village and Small Industries	525292	745428	55100000	6454757
0852	Industries	793102	887652	55100000	2708086
0853	Non-Ferrous Mining and Metallurgical Industries	6056860599	10845590707	105790000000	9514586803
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts	95000000	95000000	2205000000	100248000
1051	Ports and Light Houses	-72937			
1053	Civil Aviation				
1054	Roads and Bridges	2098240	2125882	1323000000	62497738
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	599609	924009	170000000	2157875
1475	Other General Economic Services	72604853	143825268	1419000000	319477562
	Total: iii	6985644228	14669479053	170908000000	
	Total: c	13140482127	28600834348	296346901000	
Total	B Non-Tax Revenue -	13691668451	29982791166	330524401000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	5002124617	7643343682	505113567000	12040871938
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	5002124617	7643343682	505113567000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	350066181031	690272150203	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	550702178	758232531	5429960000	418705045
2012	President,Vice-President/ Governor/Administrator of Union Territories	13734498	36564880	442155000	38727591
2013	Council of Ministers	43275081	55988818	436326000	48021783
2014	Administration of Justice	3078343386	7447264518	52131507000	6793443190
2015	Elections	120886418	208924152	16835017000	1985410024
	Total:				
	Total: a	3806941561	8506974899	75274965000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	38767182	99326407	526932000	93751216
	Total: i	38767182	99326407	526932000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	507555423	922590028	8523556000	936813993
2030	Stamps and Registration	208490634	401490343	4527473000	443391524
	Total: ii	716046057	1324080371	13051029000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	280311920	436744309	3275194000	389935612
2040	Taxes on Sales, Trade etc.	928474119	2081558043	13271769000	1920580780
2041	Taxes on Vehicles	4493078468	5950073600	34015364000	4076230845
2045	Other Taxes and Duties on Commodities and Services	115533912	213120674	1673634000	209529861
	Total: iii	5817398419	8681496626	52235961000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	6572211658	10104903404	65813922000	

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	
2049	Interest Payments	43993246825	73543662845	646586777000	71499276593
	Total:				
	Total: c	43993246825	73543662845	696586777000	
d	Administrative Services				
2051	Public Service Commission	52725152	95071244	1266250000	141415600
2052	Secretariat - General Services	297964341	738710115	17486134000	696375041
2053	District Administration	9149164557	20113095129	160838755000	18259541853
2054	Treasury and Accounts Administration	327264302	802835330	6021967000	813459245
2055	Police	22836156620	46207553847	320002716000	41822052258
2056	Jails	503692026	923181449	7747046000	975003506
2057	Supplies and Disposals	3497733	5653586	31320000	5399127
2058	Stationery and Printing	124290634	315120606	2589418000	330410059
2059	Public Works	2003283275	3783621612	38089354000	3474973074
2070	Other Administrative Services	772103050	1089208014	33935614000	1015087682
	Total:				
	Total: d	36070141690	74074050932	588008574000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	38613988430	102790385517	602803347000	88738241134
2075	Miscellaneous General Services	18919603	43853770	11064484000	73192039
	Total:				
	Total: e	38632908033	102834239287	613867831000	
Total:	A General Services	129075449767	269063831367	2039552069000	
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	53496881561	128271967957	977871808000	152979621745
2203	Technical Education	2854815471	4452709250	46162114000	5071926220
2204	Sports and Youth Services	96038428	195035983	9031918000	173036476
2205	Art and Culture	312179316	434493061	23586984000	430085528
	Total:				
	Total: a	56759914776	133354206251	1056652824000	
b	Health and Family Welfare				
2210	Medical and Public Health	11804126458	28179297956	254500682000	26720350775
2211	Family Welfare	769829631	1499149040	17148442000	1463962835
	Total:				
	Total: b	12573956089	29678446996	271649124000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	697519002	1061416836	69147542000	305598089
2216	Housing	125562956	156244045	43017386000	153147303
2217	Urban Development	6037261712	6140052829	192477284000	7640041089
	Total:				
	Total: c	6860343670	7357713710	304642212000	
d	Information and Publicity				
2220	Information and Publicity	46952592	127069803	6571541000	119123871
	Total:				
	Total: d	46952592	127069803	6571541000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5683890435	8722099787	244473425000	7341004505
	Total:				
	Total: e	5683890435	8722099787	244473425000	

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	1050756815	2118051460	26882945000	1866965990
	Total:				
	Total: f	1050756815	2118051460	26882945000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	67047716875	82919791637	463974580000	2331528321
2236	Nutrition	5065449160	7246286814	36267837000	3904669062
2245	Relief on account of Natural Calamities	1678184736	6705887699	133393063000	285360169
	Total:				
	Total: g	73791350771	96871966150	633635480000	
h	Others				
2250	Other Social Services	675598	1223526	269209000	-9510347
2251	Secretariat - Social Services	129994879	341038186	4009302000	313753746
	Total:				
	Total: h	130670477	342261712	4278511000	
Total:	B Social Services	156897835625	278571815869	2548786062000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	1965870293	3372817678	190883962000	2702491039
2402	Soil and Water Conservation	374456069	630177051	9435990000	557781634
2403	Animal Husbandry	1142143069	2174282589	23928958000	1707137456
2404	Dairy Development	237781859	346970039	2427583000	286113805
2405	Fisheries	48873139	111297455	4866504000	110824603
2406	Forestry and Wild Life	1892907687	3066799527	51555308000	5137552291
2408	Food, Storage and Warehousing	294840683	633934621	8431797000	695903980
2415	Agricultural Research and Education	1848101044	3047866333	22004083000	2614661890
2425	Co-operation	411163866	911538969	16445013000	986928950
2435	Other Agricultural Programmes			110005000	

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			110005000	
	Total:				
	Total: a	8216137709	14295684262	330089203000	
b	Rural Development				
2501	Special Programmes for Rural Development			24830098000	
2505	Rural Employment	912716074	976452656	208302394000	119586254
2506	Land Reforms				
2515	Other Rural Development Programmes			80229559000	-513172260
	Total:				
	Total: b	912716074	976452656	313362051000	
c	Special Areas Programmes				
2551	Hill Areas	1507771	2225359	18030000	1491501
	Total:				
	Total: c	1507771	2225359	18030000	
d	Irrigation and Flood Control				
2700	Major Irrigation			1558004000	
2701	Medium Irrigation	1039758538	1806314484	22869651000	1606263289
2702	Minor Irrigation	70949096	111366965	8326908000	110293976
2705	Command Area Development	13854699	30657826	284446000	30918179
2711	Flood Control and Drainage	15243163	29582209	1238723000	26035173
	Total:				
	Total: d	1139805496	1977921484	34277732000	
e	Energy				
2801	Power	20650720	52770161	225166063000	51475221
2810	New and Renewable Energy			32974896000	
	Total:				
	Total: e	20650720	52770161	258140959000	

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	35089509	915392	12225997000	-9599955
2852	Industries	21819634	42297103	67970359000	39063333
2853	Non-ferrous Mining and Metallurgical Industries	28107370	53776015	1404290000	49061847
	Total:				
	Total: f	85016513	96988510	81600646000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			6450000000	
3051	Ports and Light Houses	923874761	922053290	4714112000	704874
3053	Civil Aviation	239940	239940	8430611000	
3054	Roads and Bridges	163092034	186683121	96734905000	397918221
3055	Road Transport			27600022000	
3056	Inland Water Transport		-214295	299036000	
	Total:				
	Total: g	1087206735	1108762056	144228686000	
i	Science Technology and Environment				
3402	Space Research			3683000	
3425	Other Scientific Research			306210000	
3435	Ecology and Environment			10473704000	132900000
	Total:				
	Total: i			10783597000	
j	General Economic Services				
3451	Secretariat -Economic Services	254540275	676772545	25851438000	623748522
3452	Tourism	6922231	18328007	25729914000	7664326
3454	Census, Surveys and Statistics	42595160	130682478	1328018000	130322001
3456	Civil Supplies				
3475	Other General Economic	41224683	120124303	876274000	130249455

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	345282349	945907333	53785644000	
Total:	C Economic Services	11808323367	19456711821	1226286548000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	51421200000	51421200000	358318443000	47612400000
3606	Aid Materials and Equipments				
	Total:				
Total:	D Grants-In-Aid and Contributions	51421200000	51421200000	358318443000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	349202808759	618513559057	6172943122000	

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	457846221	457846220	17431880000	
4058	Capital Outlay on Stationery and Printing			750000000	
4059	Capital Outlay on Public Works			41715351000	
4070	Capital Outlay on other Administrative Services			19883206000	
Total:	A Capital Account of General Services	457846221	457846220	79780437000	
B	Capital Account of Social Services				
a	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture			8648623000	
	Total: a			8648623000	
b	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health			37549105000	-176400
4211	Capital Outlay on Family Welfare				
	Total: b			37549105000	
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation			3000	
4216	Capital Outlay on Housing			6893395000	
4217	Capital Outlay on Urban Development			26360003000	
	Total: c			33253401000	
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	11534354	11534354	46223137000	-149847
	Total: e	11534354	11534354	46223137000	

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	-3951054	-6325010	3217034000	-1341643
4236	Capital Outlay on Nutrition			280000000	
	Total: g	-3951054	-6325010	3497034000	
h	Others				
4250	Capital Outlay on Other Social Services			9979523000	
	Total: h			9979523000	
Total:	B Capital Account of Social Services	7583300	5209344	139150823000	
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	22547047	40231476	37665281000	-10927441
4403	Capital Outlay on Animal Husbandry			1436788000	
4404	Capital Outlay on Dairy Development			49900000	
4405	Capital Outlay on Fisheries			3209142000	
4406	Capital Outlay on Forestry and Wild Life	2173918	2173918	18107405000	
4408	Capital Outlay on Food Storage and Warehousing	931283451	-2413015190	128357111000	191987839
4415	Capital Outlay on Agricultural Research and Education	994538	994538	300000000	
4425	Capital Outlay on Co-operation	-13056150	-32385825	1308339000	-58119724
4435	Capital Outlay on Other Agricultural Programmes			2950001000	
	Total: a	943942804	-2402001083	193383967000	
b	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes			39744985000	-13047154

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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			39744985000	-13047154
	Total: b			39744985000	
c	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas			2550000000	
	Total: c			2550000000	
d	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation			95675934000	415800000
4701	Capital Outlay on Major and Medium Irrigation	539709996	1748133198	52211112000	2563589348
4702	Capital Outlay on Minor Irrigation			31286821000	
4705	Capital Outlay on Command Area Development			3415502000	
4711	Capital Outlay on Flood Control Projects			5220208000	
	Total: d	539709996	1748133198	187809577000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	16615324	36188684	2260748000	148808631
	Total: e	16615324	36188684	2260748000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries		-182886	717501000	-254534
4853	Capital Outlay onNon-Ferrous Mining and Mettallurgical Industries				
4860	Capital Outlay on Consumer Industries				
4875	Capital Outlay on Other Industries			2500000000	
4885	Other Capital Outlay on Industries and Minerals				
	Total: f		-182886	3217501000	
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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	
5054	Capital Outlay on Roads and Bridges	635825880	642938831	293004993000	394461050
5055	Capital Outlay on Road Transport			5310001000	
5075	Capital Outlay on Other Transport Services				
	Total: g	635825880	642938831	299364995000	
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			9322714000	
5465	Investments in General Financial and Trading Institutions			100000	
5475	Capital Outlay on Other General Economic Services	-18000	-18000	140003000	
	Total: j	-18000	-18000	9462817000	
Total:	C Capital Accounts of Economic Services	2136076004	25058744	737794592000	
Total:	Capital Expenditure Outside Revenue Account	2601505525	488114308	956725852000	
	Total CE + RE	351804314284	619001673365	7129668974000	

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
E	Public Debt					
6003	Internal Debt of the State Government	192979636454	534694536454	191549422720	401110497720	560058925000
				191549422720		
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans					48526000
	Total 01					48526000
02	Loans for State / Union Territory Plan Schemes					950104000
	Total 02					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	3547137000	7725746000	997555086	997555086	14500002000
	Total 09	3547137000	7725746000	997555086	997555086	14500002000
	Total 6004	3547137000	7725746000	997555086	997555086	15498632000
				192546977806		
Total	E Public Debt	196526773454	542420282454	192546977806	402108052806	575557557000
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	2929400	8129400			
	Total i	2929400	8129400			
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					1000
6216	Loans for Housing	7640315	14395847			125489000
6217	Loans for Urban Development	131700	838846			62954914000
	Total iii	7772015	15234693			63080404000
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	12000	12000			1961533000

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	12000	12000			1961533000
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					1000
6250	Loans for other Social Services	1009691	1457279			24899000
	Total viii	1009691	1457279			24900000
	Total b	11723106	24833372			65066837000
c	Economic Services					
6551	Loans for Hill Areas					
6575	Loans for other Special Areas Programmes					
i	Agriculture & Allied Activities					
6401	Loans for Crop Husbandry		2600			2000
6402	Loans for Soil and Water Conservation	102419	113976			

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		15302480			
6404	Loans for Dairy Development					
6405	Loans for Fisheries	1817952	2281071			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	649000	3593700			120006000
6435	Loans for other Agricultural Programmes					
	Total i	2569371	21293827			120010000
ii	Rural Development					
6501	Loans for Special programmes for Rural Development		543494773991	192643182097		

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					
	Total ii					
iii	Irrigation & Flood Control					
6701	Loans for Major and Minor Irrigation					
6702	Loans for Minor Irrigation	39460	41750			
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii	39460	41750			
iv	Energy					
6801	Loans for Power Projects		7109750			10000002000
				96204291		

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		7109750			10000002000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	322013	1520413			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	634500	634500			
	Total v	956513	2154913			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					
	Total					
	Total	3565344	30600240			10401902000
d	Loans to Government Servants					
i	Loans to Government Servants					
7610	Loans to Government Servants etc.	524260366	1019057925	96204291	109285125	11612793000
				96204291		
	Total	524260366	1019057925	96204291	109285125	11612793000
	Total	524260366	1019057925	96204291	109285125	11612793000
e	Miscellaneous Loans					
i	Miscellaneous Loans					
7615	Miscellaneous Loans					
	Total					
	Total					
Total	F Loans and Advances	539548816	1074491537	96204291	109285125	87081532000
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	197066322270	543494773991	192643182097	402217337931	662639104000
Total	Consolidated Fund	547132503301	1233766924194	544447496381	1021219011296	

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	3069874391	5883178164	3981068134	6653440815	-911193743	-770262651
	Total b	3069874391	5883178164	3981068134	6653440815	-911193743	-770262651
c	Other Accounts						
8010	Trusts and Endowments						
8011	Insurance and Pension Funds	383064580	755934375	357266863	516932741	25797717	239001634
	Total c	383064580	755934375	357266863	516932741	25797717	239001634
	Total I Small Savings, Provident Funds, etc	3452938971	6639112539	4338334997	7170373556	-885396026	-531261017
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation/ Renewal Reserve Fund						
8121	General and Other Reserve Funds	2004280261	5166584734	96205280	96205280	1908074981	5070379454
	Total a	2004280261	5166584734	96205280	96205280	1908074981	5070379454
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	-4796893435	-4796893435	-4796893435	-4796893435		
8223	Famine Relief Fund						
8225	Roads and Bridges Fund						
8226	Depreciation/ Renewal Reserve Fund						
8229	Development and Welfare Funds	6649	9894			6649	9894
8235	General and Other Reserve Funds	4071350	99577562			4071350	99577562
	Total b	-4792815436	-4697305979	-4796893435	-4796893435	4077999	99587456
	Total J Reserve Fund	-2788535175	469278755	-4700688155	-4700688155	1912152980	5169966910
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits	3717033844	8635352470	7468391898	11233132253	-3751358054	-2597779783
8338	Deposits of Local Funds						
8342	Other Deposits						
103	Deposits of Government Campanies, Corporations etc.	7337	73038			7337	73038
110	Telephone Application Deposits						
117	Defined Contribution Pension Scheme for Government Employees	6577140779	12370328651	7880784281	10526444834	-1303643502	1843883817
120	Miscellaneous Deposits						

Heads of Account		RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
		Current	Progressive	Current	Progressive	Current	Progressive
III	Public Account						
K	Deposits and Advances						
a	Deposits bearing Interest						
8342	Other Deposits						
	Total 8342	6577148116	12370401689	7880784281	10526444834	-1303636165	1843956855
	Total a	10294181960	21005754159	15349176179	21759577087	-5054994219	-753822928
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	-151699	67942			-151699	67942
103	Security Deposits	-21049565	-12311304	3548817	3666047	-24598382	-15977351
104	Civil Courts Deposits	4258041606	11740178200	5603184731	8871213625	-1345143125	2868964575
105	Criminal Courts Deposits	186777044	422275481	139290243	356397817	47486801	65877664
106	Personal Deposits	80367279178	129643371602	119021778914	242586849467	-38654499736	-112943477865
107	Trust Interest Funds						
108	Public Works Deposits	10487100307	21692394111	12743723344	22884953400	-2256623037	-1192559289
109	Forest Depostis	78221872	134514559	27640906	183486474	50580966	-48971915
110	Deposits of Police Funds	484010	942663			484010	942663
111	Other Departmental Deposits	17498	85223			17498	85223
112	"Deposits for purchases etc., in India"						
115	Deposits received by Govt. Commercial Undertakings						
116	Deposits under various Central and State Acts		1275500				1275500
117	Deposits for work done for Public bodies or private individuals		36758534				36758534
118	Deposits of fees received by Govt. servants for work done for private bodies	484589	1478047			484589	1478047
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections	-11200	-11200			-11200	-11200
123	Deposits of Educational Institutions	48230872	72893687	332591379	344734447	-284360507	-271840760
124	Unclaimed Deposits in the G.P. Fund	-429765	-494467			-429765	-494467
126	Unclaimed Deposits in other Provident Funds		1000				1000
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		26726				26726
	Total 8443	95404994747	163733446304	137871758334	275231301277	-42466763587	-111497854973
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			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	65864614	116826590	50961975	50961975	14902639	65864615
999	Miscellaneous Deposits - Investment A/c						
	Total	65865614	116827590	50961975	50961975	14903639	65865615
	Total	95470860361	163850273894	137922720309	275282263252	-42451859948	-111431989358
c	Advances						
8550	Civil Advances	285667756	285667756	393065424	393065424	-107397668	-107397668
	Total	285667756	285667756	393065424	393065424	-107397668	-107397668
	Total	106050710077	185141695809	153664961912	297434905763	-47614251835	-112293209954
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	-25443678	-14810086	63909992	-135552841	-89353670	120742755
102	Suspense Accounts(Civil)	-10527124	605833	234624603	382136685	-245151727	-381530852
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	2090187	40107652	33445332	1522998	-31355145	38584654
110	Reserve Bank Suspense-Central Accounts Office	61268	80268	-3878622827	-3791773282	3878684095	3791853550
111	Departmental Adjusting Account	34206970	47315806	200124094	225099129	-165917124	-177783323
112	Tax Deducted at source(TDS) Suspense	-1651399639	-214414858	682069761	682069761	-2333469400	-896484619
113	Provident Fund Suspense						
117	Transactions on behalf of the Reserve Bank (12)						
121	Additional Dearness Allowances Deposit Suspense Account(new)						
123	ALS Officers' Group Insurance Scheme	71760	181880	239736	239736	-167976	-57856
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	-1650940256	-140933505	-2664209309	-2636257814	1013269053	2495324309
	Total b	-1650940256	-140933505	-2664209309	-2636257814	1013269053	2495324309
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	77977461759	123525235871	79285387929	233563684264	-1307926170	-110038448393
102	Pay and Accounts Offices cheques						
103	Departmental Cheques	1538815	1538815			1538815	1538815
104	Treasury Cheques	164260451815	349148324881	173774509689	453012378185	-9514057874	-103864053304
	Total 8670	242239452389	472675099567	253059897618	686576062449	-10820445229	-213900962882
8671	Departmental Balances	27796522	35738574	5051582	32982156	22744940	2756418
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	128146998530	314365909613	84207996410	153776573231	43939002120	160589336382
8674	Security Deposits made by Government			79083004	79083004	-79083004	-79083004
8675	Deposits with Reserve Bank	551846703197	1164726077885	551846703197	1164726077885		
	Total c	922260950638	1951802825639	889198731811	2005190778725	33062218827	-53387953086
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	920610010382	1951661892134	886534522502	2002554520911	34075487880	-50892628777
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	25019284849	46565373614	27031010327	105318317735	-2011725478	-58752944121
8785	Other Remittances						
	Total	25019284849	46565373614	27031010327	105318317735	-2011725478	-58752944121
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments.						
8788	Adjusting Account with Posts		364				364
8789	Adjusting Accounts with Defence						
8793	Inter-State Suspense Account	-446901	-390804	-114616118	64004713	114169217	-64395517
	Total	-446901	-390440	-114616118	64004713	114169217	-64395153
Total	M Remittances	25018837948	46564983174	26916394209	105382322448	-1897556261	-58817339274
Total	PART III Public Account	1052343962203	2190476962411	1066753525465	2407841434523	-14409563262	-217364472112
	Grand Total	1599476465504	3424243886605	1611201021846	3429060445819	-11724556342	-4816559214

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	15,99,47,64,65,503.70	16,11,20,10,21,845.86	-11,72,45,56,342.16