

MONTHLY CIVIL ACCOUNTS

November – 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	18685200000	261593300000	168196600000
0006	State Goods and Services Tax (SGST)	153403747798	1186094863323	1761190000000	1064987121183
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	172088947798	1372946863323	2022783300000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	17922000000	157713600000	250908100000	150171300000
0021	Taxes on Income other than Corporation Tax	23913200000	210435998000	334784700000	169681500000
0022	Taxes on Agricultural Income	472807	862504		368548
0024	Interest Tax				
0028	Other Taxes on Income and Expenditure	1662255469	18676775269	40250000000	18535512692
	Total: b	43497928276	386827235773	625942800000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	1915672487	15265232602	55000000000	25005609772
0030	Stamps and Registration Fees	51969194065	385497419963	635000000000	358434618189
0032	Taxes on Wealth				
	Total: c	53884866552	400762652565	690000000000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	2954200000	29542000000	41358700000	18038500000
0038	Union Excise Duties	613700000	6137000000	8592300000	5976000000
0039	State Excise	26291064888	174046584836	325750000000	151180776295
0040	Taxes on Sales,Trade etc.	49114806887	376047312991	703750000000	367596052679
0041	Taxes on Vehicles	11303802947	90244760848	156060000000	90080299352
0042	Taxes on Goods and Passengers	8901239	88976161	17600000000	2603767333
0043	Taxes and Duties on Electricity	2704598411	90948940995	160160000000	78020747860
0044	Service Tax	1923274	19030764	25900000	20975061
0045	Other Taxes and Duties on Commodities and Services	1098709554	6612547134	21977200000	9927215836

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		94091707200	773687153729	1435274100000	
Total	A Tax Revenue -	363563449826	2934223905390	4774000200000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	15000	55999		90301
Total: a		15000	55999		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	2776026669	14016524624	33075000000	11429017234
0050	Dividends and Profits	19532736	216179834	1102500000	307975751
Total: b		2795559405	14232704458	34177500000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	3912649	222532154	7717500000	164367130
0055	Police	739445064	6531751241	11497500000	6338355932
0056	Jails	11645280	91464419	220500000	54002530
0057	Supplies and Disposals				510000
0058	Stationery and Printing	55561030	556649636	1378100000	353551204
0059	Public Works	207438930	2587552282	4961300000	2850992615
0070	Other Administrative Services	353064432	3819452549	25125700000	10471213165
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	430638804	3188416742	2425500000	1294763061
0075	Miscellaneous General Services	36991218	3058898070	4630500000	2199327810
Total: i		1838697407	20056717093	57956600000	
ii Social Services -					
0202	Education, Sports, Art and Culture	452940765	2434330140	6615000000	4051688774
0210	Medical and Public Health	439276872	3303499854	10470200000	3705022776

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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	417097	9730492	110300000	9851625
0851	Village and Small Industries	5104443	13802781	55100000	41839891
0852	Industries	173800	101845052	55100000	14864739
0853	Non-Ferrous Mining and Metallurgical Industries	5663710692	43117902816	105790000000	40136445668
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts	729250000	824250000	2205000000	841148000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	498564	86863384	1323000000	276493314
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	757500	77479813	170000000	74876039
1475	Other General Economic Services	107776775	700502352	1419000000	847953618
	Total: iii	8473166496	56255466697	170908000000	
	Total: c	17576189781	115645564265	296346901000	
Total	B Non-Tax Revenue -	20371764186	129878324722	330524401000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	15934633622	199509129578	505113567000	184300760140
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	15934633622	199509129578	505113567000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	399869847634	3263611359690	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	281934321	2202262825	5429960000	1932893481
2012	President,Vice-President/ Governor/Administrator of Union Territories	25561533	144783002	442155000	151819818
2013	Council of Ministers	9055642	251531901	451326000	155224869
2014	Administration of Justice	1565176114	25003112992	55487231000	24389522171
2015	Elections	438406855	2524264212	16842866000	14772275051
	Total:				
	Total: a	2320134465	30125954932	78653538000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	39508034	305405639	526932000	315831833
	Total: i	39508034	305405639	526932000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	373279117	3657426087	8523555000	4274998045
2030	Stamps and Registration	991310896	2276000625	4527472000	2101336561
	Total: ii	1364590013	5933426712	13051027000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	173041397	1707771811	3323943000	1571100234
2040	Taxes on Sales, Trade etc.	813219910	7013216190	13271669000	7344305376
2041	Taxes on Vehicles	4955727202	37051741232	44153614000	24603558979
2045	Other Taxes and Duties on Commodities and Services	67391056	765096508	1689524000	820360730
	Total: iii	6009379565	46537825741	62438750000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	7413477612	52776658092	76016709000	

Heads of Account		Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)					
A	General Services				
c	Interest Payment and Servicing of Debt				
2048	Appropriation for Reduction or Avoidance of Debt			50000000000	20000000000
2049	Interest Payments	38253911513	328292344973	648668158000	294055200638
	Total:				
	Total: c	38253911513	328292344973	698668158000	
d	Administrative Services				
2051	Public Service Commission	50080732	525072522	1266250000	486812153
2052	Secretariat - General Services	198403674	3422636414	17625785000	2769653188
2053	District Administration	6989967171	75407313037	161206872000	74837355290
2054	Treasury and Accounts Administration	142351621	2602472350	6021967000	2945550450
2055	Police	9974892447	147426092542	323829989000	158523332320
2056	Jails	267819636	3467480464	7982036000	3656198881
2057	Supplies and Disposals	2764	14778539	31320000	16349099
2058	Stationery and Printing	40434314	948449897	2589418000	1181175265
2059	Public Works	1856506511	4098591894	20091658000	6252405926
2070	Other Administrative Services	397893057	5507207842	33961242000	4174318506
	Total:				
	Total: d	19918351927	243420095501	574606537000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	20697114732	337956247978	602764990000	328953259133
2075	Miscellaneous General Services	30077707	344068462	11064483000	383268203
	Total:				
	Total: e	20727192439	338300316440	613829473000	
Total:	A General Services	88633067956	992915369938	2041774415000	
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	41572694127	514652366026	981370988000	524003511274
2203	Technical Education	1369781082	17765255627	46162114000	18585972665
2204	Sports and Youth Services	818056941	3690156287	12142506000	1181676328
2205	Art and Culture	485970761	4732945210	23820825000	4280198247
	Total:				
	Total: a	44246502911	540840723150	1063496433000	
b	Health and Family Welfare				
2210	Medical and Public Health	24927287410	177178647254	329571468000	124405253918
2211	Family Welfare	661643395	8095095705	17210692000	7562196362
	Total:				
	Total: b	25588930805	185273742959	346782160000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1982641428	29964015474	71149843000	20656047360
2216	Housing	4977779719	5948559409	43017388000	2129950000
2217	Urban Development	15873632238	63035447382	269138600000	59904524889
	Total:				
	Total: c	22834053385	98948022265	383305831000	
d	Information and Publicity				
2220	Information and Publicity	214955359	615460357	6571541000	848317771
	Total:				
	Total: d	214955359	615460357	6571541000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	20143080431	87377732191	262957630000	81200938605
	Total:				
	Total: e	20143080431	87377732191	262957630000	

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	2053820781	10692439671	26910281000	9591919436
	Total:				
	Total: f	2053820781	10692439671	26910281000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	9191065540	317333112685	502468428000	232412338253
2236	Nutrition	2181621026	33906714866	60518780000	31378848523
2245	Relief on account of Natural Calamities	117959494002	219913374307	81183032000	39173477698
	Total:				
	Total: g	129332180568	571153201858	644170240000	
h	Others				
2250	Other Social Services	487545	4117935	269208000	53667224
2251	Secretariat - Social Services	58171080	1452288450	4083312000	1419517794
	Total:				
	Total: h	58658625	1456406385	4352520000	
Total:	B Social Services	244472182865	1496357728836	2738546636000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	2693441983	78277973559	192610930000	141367921460
2402	Soil and Water Conservation	722405184	3561053060	9579534000	2682671965
2403	Animal Husbandry	910182953	8805703877	24078960000	9360484505
2404	Dairy Development	58375177	1518781680	3091783000	7687257849
2405	Fisheries	122023838	1433661003	5449092000	1357077373
2406	Forestry and Wild Life	3582780390	15108336713	44239406000	17588453424
2408	Food, Storage and Warehousing	302971337	3115914926	21770036000	11430111472
2415	Agricultural Research and Education	470677602	10522882773	22004083000	10404521943
2425	Co-operation	525324224	6582904282	22769745000	8785269518
2435	Other Agricultural Programmes		3888730	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		3888730	110005000	
	Total:				
	Total: a	9388182688	128931100603	345703574000	
b	Rural Development				
2501	Special Programmes for Rural Development	186754964	6239971489	24830098000	8282673668
2505	Rural Employment	3541254227	78071437465	208302395000	36154223494
2506	Land Reforms				
2515	Other Rural Development Programmes	2005637714	5321350185	113179559000	20623037485
	Total:				
	Total: b	5733646905	89632759139	346312052000	
c	Special Areas Programmes				
2551	Hill Areas	16531	7009771	18030000	8340811
	Total:				
	Total: c	16531	7009771	18030000	
d	Irrigation and Flood Control				
2700	Major Irrigation		203542000	1558004000	276400000
2701	Medium Irrigation	298311463	6085302421	23026186000	6896221071
2702	Minor Irrigation	254156932	1057017340	8326910000	1631927861
2705	Command Area Development	5803990	103926769	284446000	130653979
2711	Flood Control and Drainage	19768533	163873547	1238751000	120349440
	Total:				
	Total: d	578040918	7613662077	34434297000	
e	Energy				
2801	Power	36607168393	163895756132	225184877000	58882586826
2810	New and Renewable Energy	705099452	4557780364	32974896000	492621797
	Total:				
	Total: e	37312267845	168453536496	258159773000	

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	1662078362	2750652905	12347509000	2316010181
2852	Industries	76669408	39041038648	68820560000	12893808464
2853	Non-ferrous Mining and Metallurgical Industries	457885344	616174047	1504290000	450287375
	Total:				
	Total: f	2196633114	42407865600	82672359000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		1500000000	6450000000	889600000
3051	Ports and Light Houses	2947000	1175967250	4714112000	-19780919
3053	Civil Aviation		95782220	8480611000	7743991
3054	Roads and Bridges	3089895519	16920194171	97554906000	19600280726
3055	Road Transport		4317500000	27600027000	4718600000
3056	Inland Water Transport	2324000	3742650	299036000	112576
	Total:				
	Total: g	3095166519	24013186291	145098692000	
i	Science Technology and Environment				
3402	Space Research			3683000	
3425	Other Scientific Research		158400000	306210000	
3435	Ecology and Environment		1821118961	12853704000	2577865546
	Total:				
	Total: i		1979518961	13163597000	
j	General Economic Services				
3451	Secretariat -Economic Services	379242786	3129838078	25782250000	4290461458
3452	Tourism	174587765	1197252645	25879914000	1918608622
3454	Census, Surveys and Statistics	42364704	483821816	1328018000	500151475
3456	Civil Supplies				
3475	Other General Economic	54525434	443721143	876274000	515399548

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	650720689	5254633682	53866456000	
Total:	C Economic Services	58954675209	468293272620	1279428830000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	53181902158	249117187698	381842389000	204078965566
3606	Aid Materials and Equipments				
	Total:				
Total:	D Grants-In-Aid and Contributions	53181902158	249117187698	381842389000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	445241828188	3206683559092	6441592270000	

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

BK4525M		Month of Account : 11/2025			
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	150731805	2417025659	17581880000	1366112311
4058	Capital Outlay on Stationery and Printing		85020996	750000000	
4059	Capital Outlay on Public Works	1911973358	9443654960	51082903000	9496659700
4070	Capital Outlay on other Administrative Services	83855200	2314127277	19883206000	571041506
Total:	A Capital Account of General Services	2146560363	14259828892	89297989000	
B	Capital Account of Social Services				
a	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	250920614	1337574571	8648625000	702786451
	Total: a	250920614	1337574571	8648625000	
b	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	294265043	17914567345	46948552000	11170784816
4211	Capital Outlay on Family Welfare				
	Total: b	294265043	17914567345	46948552000	
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	499164911	1868862788	7975399000	3437494417
4217	Capital Outlay on Urban Development		25476000000	56610003000	17869040000
	Total: c	499164911	27344862788	65075405000	
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	1571704297	7090815735	47105164000	4162733406
	Total: e	1571704297	7090815735	47105164000	
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Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
B	Capital Expenditure Outside Revenue Account				
	Capital Account of Social Services				
g	Capital Account of Other Social Services				
4235	Capital Outlay on Social Security and Welfare	-723312	-14088152	3317039000	78043431
4236	Capital Outlay on Nutrition	29700000	30600000	280000000	
	Total: g	28976688	16511848	3597039000	
h	Others				
4250	Capital Outlay on Other Social Services	83190536	3189257519	10479093000	2409963856
	Total: h	83190536	3189257519	10479093000	
Total:	B Capital Account of Social Services	2728222089	56893589806	181853878000	
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	520828131	2946120290	37665283000	16023314944
4403	Capital Outlay on Animal Husbandry	27932708	92687111	1436788000	26329141
4404	Capital Outlay on Dairy Development			49900000	1388400000
4405	Capital Outlay on Fisheries	365723398	1152666919	3209143000	513585130
4406	Capital Outlay on Forestry and Wild Life	545415247	1445763953	18107405000	3158693227
4408	Capital Outlay on Food Storage and Warehousing	4164394586	29290632186	128357111000	17887221047
4415	Capital Outlay on Agricultural Research and Education	89954	4281604	300000000	61453692
4425	Capital Outlay on Co-operation	-12708550	282816250	1318339000	-123575548
4435	Capital Outlay on Other Agricultural Programmes		1646000000	2950001000	924000000
	Total: a	5611675474	36860968313	193393970000	
b	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	508821919	760942327	39744985000	4003151512

BK4525M		Month of Account : 11/2025			
Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
C	Capital Expenditure Outside Revenue Account				
b	Capital Accounts of Economic Services				
	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	508821919	760942327	39744985000	4003151512
	Total: b	508821919	760942327	39744985000	
c	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas	1686122	1686122	2550000000	335007731
	Total: c	1686122	1686122	2550000000	
d	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	2359947477	42493060477	105773154000	36924776000
4701	Capital Outlay on Major and Medium Irrigation	1116912311	20125853119	64959385000	16664122782
4702	Capital Outlay on Minor Irrigation	1219422507	9339318833	34878157000	8966725904
4705	Capital Outlay on Command Area Development	21273139	755011869	3436624000	499220000
4711	Capital Outlay on Flood Control Projects	28466086	735065504	5220208000	841334491
	Total: d	4746021520	73448309802	214267528000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	30241770	320762307	2229806000	905654158
	Total: e	30241770	320762307	2229806000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	-10000	-2147322	717501000	2418306
4853	Capital Outlay onNon-Ferrous Mining and Mettalogical Industries				
4860	Capital Outlay on Consumer Industries				
4875	Capital Outlay on Other Industries			2500000000	
4885	Other Capital Outlay on Industries and Minerals				
	Total: f	-10000	-2147322	3217501000	
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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	41300155053	1403813338708	44773505000	728588242656	560058927000
				44773505000		
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans			13480061	14317701	48526000
	Total 01			13480061	14317701	48526000
02	Loans for State / Union Territory Plan Schemes			95010355	570062130	950104000
	Total 02			95010355	570062130	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	1793844000	55047583000	1860868292	7814729673	14500002000
	Total 09	1793844000	55047583000	1860868292	7814729673	14500002000
	Total 6004	1793844000	55047583000	1969358708	8399109504	15498632000
				46742863708		
Total	E Public Debt	43093999053	1458860921708	46742863708	736987352160	575557559000
F	Loans and Advances					
a	General Services					
6075	Loans for Miscellaneous General Services					
	Total a					
b	Social Services					
i	Education, Sports, Art and					

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
F	Loans and Advances					
b	Social Services					
i	Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		17869909			
	Total i		17869909			
ii	Health And Family Welfare					
6210	Loans for Medical and Public Health					
6211	Loans for Family Welfare					
	Total ii					
iii	Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		89795000			1000
6216	Loans for Housing	16633423	133962210	11700000	43490000	125489000
				11700000		
6217	Loans for Urban Development	1223021022	2443540229	5222460000	27833424000	100363114000
				5222460000		
	Total iii	1239654445	2667297439	5234160000	27876914000	100488604000
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	82551	16591367		109795671	2138533000

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	82551	16591367		109795671	2138533000
vii	Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare					
	Total vii					
viii	Others					
6245	Loans for Relief on account of Natural Calamities		29676			1000
6250	Loans for other Social Services	695382	6871407	150000	666333	24899000
				150000		
	Total viii	695382	6901083	150000	666333	24900000
	Total b	1240432378	2708659798	5234310000	27987376004	102652037000
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	119073	992858			

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	828000	-56882014			
6404	Loans for Dairy Development					
6405	Loans for Fisheries	224039	6951942			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	839750	18565258			21946906000
6435	Loans for other Agricultural Programmes					
	Total i	2010862	-30361973			21946910000
ii	Rural Development					
6501	Loans for Special programmes for Rural Development		1465039568520	53970814275		

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	5400	8795			
	Total ii	5400	8795			
iii	Irrigation & Flood Control					
6701	Loans for Major and Minor Irrigation					
6702	Loans for Minor Irrigation		48492			
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii		48492			
iv	Energy					
6801	Loans for Power Projects	1855583	75687447			10476901000
				7227950567		

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	1855583	75687447			10476901000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	85429	6857813			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	558200	1600903			
	Total v	643629	8458716			281890000
vi	Transport					
7055	Loans for Road Transport					
	Total vi					
vii	General Economic Services					
7452	Loans for Tourism					

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
F	Loans and Advances					
c	Economic Services					
vii	General Economic Services					
7452	Loans for Tourism					
7475	Loans for Other General Economic Services		10000			
	Total		10000			
	Total	4515474	53851477			32705701000
d	Loans to Government Servants					
i	Loans to Government Servants					
7610	Loans to Government Servants etc.	315310685	3416135537	1993640567	4984398289	11612793000
				1993640567		
	Total	315310685	3416135537	1993640567	4984398289	11612793000
	Total	315310685	3416135537	1993640567	4984398289	11612793000
e	Miscellaneous Loans					
i	Miscellaneous Loans					
7615	Miscellaneous Loans					
	Total					
	Total					
Total	F Loans and Advances	1560258537	6178646812	7227950567	32971774293	146970531000
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	44654257590	1465039568520	53970814275	769959126453	722528105000
Total	Consolidated Fund	444524105224	4728650928210	524966241702	4319811818087	

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			1744995039	19470384030	4104861587	33856942275	-2359866548	-14386558245
	Total	b		1744995039	19470384030	4104861587	33856942275	-2359866548	-14386558245
c	Other Accounts								
8010	Trusts and Endowments								
8011	Insurance and Pension Funds			194481807	2559091938	364038480	3028479445	-169556673	-469387507
	Total	c		194481807	2559091938	364038480	3028479445	-169556673	-469387507
	Total	I	Small Savings, Provident Funds, etc	1939476846	22029475968	4468900067	36885421720	-2529423221	-14855945752
J	Reserve Fund								
a	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								
8121	General and Other Reserve Funds			16468603697	61160261240	2034089991	2450418487	14434513706	58709842753
	Total	a		16468603697	61160261240	2034089991	2450418487	14434513706	58709842753
b	Reserve Funds not bearing Interest								
8222	Sinking Funds				-3646530484		-3646530484		
8223	Famine Relief Fund								
8225	Roads and Bridges Fund								
8226	Depreciation/ Renewal Reserve Fund								
8229	Development and Welfare Funds			3448	35957			3448	35957
8235	General and Other Reserve Funds				461288425		10404576863		-9943288438
	Total	b		3448	-3185206102		6758046379	3448	-9943252481
	Total	J	Reserve Fund	16468607145	57975055138	2034089991	9208464866	14434517154	48766590272
K	Deposits and Advances								
a	Deposits bearing Interest								
8336	Civil Deposits			2353446469	33109590419	7528838948	65938029328	-5175392479	-32828438909
8338	Deposits of Local Funds								
8342	Other Deposits								
103	Deposits of Government Companies, Corporations etc.				1082485				1082485
110	Telephone Application Deposits								
117	Defined Contribution Pension Scheme for Government Employees			4484217733	44077903642	6050130709	46541927670	-1565912976	-2464024028
120	Miscellaneous Deposits				-10974				-10974

Heads of Account		RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
		Current	Progressive	Current	Progressive	Current	Progressive
III	Public Account						
K	Deposits and Advances						
a	Deposits bearing Interest						
8342	Other Deposits						
	Total	8342					
	Total	a					
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	230493	-6541270	-5209	103777	235702	-6645047
103	Security Deposits	184253034	235737881	6747720	56776586	177505314	178961295
104	Civil Courts Deposits	3995808018	36518110183	4563355503	34719250238	-567547485	1798859945
105	Criminal Courts Deposits	230115188	2111463540	180300490	1294001917	49814698	817461623
106	Personal Deposits	143574302697	755469785056	30910165116	678298020721	112664137581	77171764335
107	Trust Interest Funds		1234790983				1234790983
108	Public Works Deposits	6228604882	66783793789	168184795164	235398678695	-161956190282	-168614884906
109	Forest Depostis	24877869	228878482	7429604	331100956	17448265	-102222474
110	Deposits of Police Funds	1580125	3786428			1580125	3786428
111	Other Departmental Deposits	-406027	-2177872	42010	43861273106	-448037	-43863450978
112	"Deposits for purchases etc., in India"						
115	Deposits received by Govt. Commercial Undertakings						
116	Deposits under various Central and State Acts	-1611000	-1166000			-1611000	-1166000
117	Deposits for work done for Public bodies or private individuals	310502004	347260538			310502004	347260538
118	Deposits of fees received by Govt. servants for work done for private bodies	174029	10308435			174029	10308435
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections		-277827				-277827
123	Deposits of Educational Institutions	38725730	284349784	9450933	510327514	29274797	-225977730
124	Unclaimed Deposits in the G.P. Fund	-7689	-5382995			-7689	-5382995
126	Unclaimed Deposits in other Provident Funds	17639	23231			17639	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"		11065				11065
800	Other Deposits	11278	-150378042			11278	-150378042
	Total	8443					
	Total	a					
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	59018579	450324776	66662753	391306196	-7644174	59018580
999	Miscellaneous Deposits - Investment A/c						
	Total	59018579	450325776	66662753	391306196	-7644174	59019580
	Total	154646196849	863512701165	203928944084	994860839706	-49282747235	-131348138541
c	Advances						
8550	Civil Advances	1354595318	4791199051	1904200559	5810316595	-549605241	-1019117544
	Total	1354595318	4791199051	1904200559	5810316595	-549605241	-1019117544
	Total	162838456369	945492465788	219412114300	1113151113299	-56573657931	-167658647511
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	-12674020	-220844424	-2062746	-159564092	-10611274	-61280332
102	Suspense Accounts(Civil)	-5781675	1555378	-177625822	1441138965	171844147	-1439583587
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	-15469654	-33967833	-21193836	13442655	5724182	-47410488
110	Reserve Bank Suspense-Central Accounts Office	-55902778	-122891039	-37865296	150452893	-18037482	-273343932
111	Departmental Adjusting Account	-1147903	35097923	28531228	258046781	-29679131	-222948858
112	Tax Deducted at source(TDS) Suspense	-3041742055	-1909290761	-1038525956		-2003216099	-1909290761
113	Provident Fund Suspense	2276	2276			2276	2276
117	Transactions on behalf of the Reserve Bank (12)						
121	Additional Dearness Allowances Deposit Suspense Account(new)						
123	ALS Officers' Group Insurance Scheme	58500	856606	173252	2078236	-114752	-1221630
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	-3132657309	-2249481874	-1248569176	1705410148	-1884088133	-3954892022
	Total b	-3132657309	-2249481874	-1248569176	1705410148	-1884088133	-3954892022
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	131489150027	786302988148	132297953770	898002819013	-808803743	-111699830865
102	Pay and Accounts Offices cheques						
103	Departmental Cheques	16503568	62217961	-1406401	-1406401	17909969	63624362
104	Treasury Cheques	144278724121	1572149488891	145685212058	1675410421988	-1406487937	-103260933097
	Total 8670	275784377716	2358514695000	277981759427	2573411834600	-2197381711	-214897139600
8671	Departmental Balances	26590452	162121636	52872506	207072240	-26282054	-44950604
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	574561888705	2845368514104	447111082221	2855626833048	127450806484	-10258318944
8674	Security Deposits made by Government			15337787	275595795	-15337787	-275595795
8675	Deposits with Reserve Bank	649713664344	4788647051274	649713664344	4788647051274		
	Total c	1500086521217	9992692382014	1374874716285	10218168386957	125211804932	-225476004943
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 d		8679				
e	Miscellaneous						
8680	Miscellaneous Government Accounts						
	Total e						
Total	L Suspense and Miscellaneous	1496953863908	9990442900140	1373626147109	10219873797105	123327716799	-229430896965
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	34998003183	295915407664	36414574121	355803854820	-1416570938	-59888447156
8785	Other Remittances						
	Total a	34998003183	295915407664	36414574121	355803854820	-1416570938	-59888447156
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments.						
8788	Adjusting Account with Posts		1456				1456
8789	Adjusting Accounts with Defence						
8793	Inter-State Suspense Account	134600	-244795	-133448900	-1286343	133583500	1041548
	Total b	134600	-243339	-133448900	-1286343	133583500	1043004
Total	M Remittances	34998137783	295915164325	36281125221	355802568477	-1282987438	-59887404152
Total	PART III Public Account	1713198542051	11311855061359	1635822376688	11734921365467	77376165363	-423066304108
	Grand Total	2157722647275	16040505989569	2160788618390	16054733183554	-3065971115	-14227193985

Total Transaction		Total Receipts	Total Payment	Net of Payment and Receipts
		21,57,72,26,47,274.93	21,60,78,86,18,390.67	-3,06,59,71,115.74