

MONTHLY CIVIL ACCOUNTS

APRIL – 2026

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)	19204800000	19204800000	268866500000	18685200000
0006	State Goods and Services Tax (SGST)	214468992140	214468992140	1870947000000	155667258479
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	233673792140	233673792140	2139813500000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	14429000000	14429000000	288579400000	12545400000
0021	Non-Corporate Tax	17492200000	17492200000	349844900000	16739198000
0022	Taxes on Agricultural Income				
0024	Interest Tax				
0028	Other Taxes on Income and Expenditure	2973309844	2973309844	44275000000	2503030850
	Total: b	34894509844	34894509844	682699300000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	2400147014	2400147014	60500000000	1417820562
0030	Stamps and Registration Fees	48845951176	48845951176	686000000000	36040286761
0032	Taxes on Wealth				
	Total: c	51246098190	51246098190	746500000000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	3746400000	3746400000	52449300000	2954200000
0038	Union Excise Duties	1596000000	1596000000	22343400000	613700000
0039	State Excise	19906019695	19906019695	351825000000	17021357158
0040	Taxes on Sales,Trade etc.	37046590033	37046590033	751125000000	46065992056
0041	Taxes on Vehicles	16844456008	16844456008	171666000000	7458278044
0042	Taxes on Goods and Passengers	8236621	8236621	19360000000	14098612
0043	Taxes and Duties on Electricity	2580946337	2580946337	175676000000	2711137605
0044	Service Tax				1900000
0045	Other Taxes and Duties on Commodities and Services	627205178	627205178	25152020000	834769265

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		82355853872	82355853872	1569596720000	
Total	A Tax Revenue -	402170254046	402170254046	5138609520000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	4001	4001		6000
Total: a		4001	4001		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	573489413	573489413	36252500000	825764494
0050	Dividends and Profits			1212750000	5000000
Total: b		573489413	573489413	37465250000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	45471821	45471821	8489250000	54698657
0055	Police	535241589	535241589	12647250000	861158910
0056	Jails	18765163	18765163	242550000	11701218
0057	Supplies and Disposals				
0058	Stationery and Printing	71877033	71877033	1515910000	92516430
0059	Public Works	300272249	300272249	5457430000	280688865
0070	Other Administrative Services	1837160821	1837160821	27638270000	445105265
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	436326113	436326113	2668050000	631469844
0075	Miscellaneous General Services	127090197	127090197	5093550000	1539142600
Total: i		3372204986	3372204986	63752260000	
ii Social Services -					
0202	Education, Sports, Art and Culture	185709178	185709178	7276507000	252400863
0210	Medical and Public Health	407031261	407031261	11517220000	311995042

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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	286612	286612	121330000	
0851	Village and Small Industries	1521513	1521513	60610000	220136
0852	Industries	4584572	4584572	60610000	94550
0853	Non-Ferrous Mining and Metallurgical Industries	6072896716	6072896716	114369000000	4788730108
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts			2425500000	
1051	Ports and Light Houses				72937
1053	Civil Aviation				
1054	Roads and Bridges	2283818	2283818	1455300000	27642
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	496320	496320	187000000	324400
1475	Other General Economic Services	55647744	55647744	1560900000	71220415
	Total: iii	7933044376	7933044376	185828800000	
	Total: c	17193960589	17193960589	323811600000	
Total	B Non-Tax Revenue -	17767454003	17767454003	361276850000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	31257449	31257449	663601841000	2641219065
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	31257449	31257449	663601841000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	419968965498	419968965498	6163488211000	

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	319824956	319824956	4696271000	207530352
2012	President,Vice-President/ Governor/Administrator of Union Territories	22406854	22406854	461408000	22830382
2013	Council of Ministers	34227978	34227978	451469000	12713737
2014	Administration of Justice	5047983920	5047983920	57957978000	4368921132
2015	Elections	130330290	130330290	7934361000	88037734
	Total:				
	Total: a	5554773998	5554773998	71501487000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	64135940	64135940	577081000	60559225
	Total: i	64135940	64135940	577081000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	457956287	457956287	8595242000	415034605
2030	Stamps and Registration	208198674	208198674	4566673000	192999709
	Total: ii	666154961	666154961	13161915000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	305049646	305049646	3705660000	156432389
2040	Taxes on Sales, Trade etc.	1154888557	1154888557	14848853000	1153083924
2041	Taxes on Vehicles	4807576775	4807576775	48964912000	1456995132
2045	Other Taxes and Duties on Commodities and Services	103639506	103639506	1698677000	97586762
	Total: iii	6371154484	6371154484	69218102000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	7101445385	7101445385	82957098000	

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			1000	
2049	Interest Payments	38017761979	38017761979	700551610000	29550416020
	Total:				
	Total: c	38017761979	38017761979	700551611000	
d	Administrative Services				
2051	Public Service Commission	47887555	47887555	1312127000	42346092
2052	Secretariat - General Services	556185644	556185644	22239209000	440745774
2053	District Administration	12571230957	12571230957	154299275000	10963930572
2054	Treasury and Accounts Administration	571427805	571427805	6401160000	475571028
2055	Police	30082542564	30082542564	326749608000	23371397227
2056	Jails	585304965	585304965	8540991000	419489423
2057	Supplies and Disposals	3337939	3337939	31003000	2155853
2058	Stationery and Printing	163436517	163436517	2462748000	190829972
2059	Public Works	2105970082	2105970082	40199550000	1780338337
2070	Other Administrative Services	361813756	361813756	37293455000	317104964
	Total:				
	Total: d	47049137784	47049137784	599529126000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	70594491378	70594491378	758642390000	64176397087
2075	Miscellaneous General Services	22363723	22363723	68005403000	24934167
	Total:				
	Total: e	70616855101	70616855101	826647793000	
Total:	A General Services	168339974247	168339974247	2281187115000	
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	72726824257	72726824257	1005705882000	74775086396
2203	Technical Education	1499165657	1499165657	36967463000	1597893779
2204	Sports and Youth Services	109881173	109881173	9395208000	98997555
2205	Art and Culture	116834014	116834014	26882021000	122313745
	Total:				
	Total: a	74452705101	74452705101	1078950574000	
b	Health and Family Welfare				
2210	Medical and Public Health	12328813280	12328813280	318536601000	16375171498
2211	Family Welfare	752919507	752919507	18001994000	729319409
	Total:				
	Total: b	13081732787	13081732787	336538595000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	352776116	352776116	133385371000	363897834
2216	Housing	32559659	32559659	58053854000	30681089
2217	Urban Development	141947454	141947454	239509972000	102791117
	Total:				
	Total: c	527283229	527283229	430949197000	
d	Information and Publicity				
2220	Information and Publicity	77018993	77018993	6982440000	80117211
	Total:				
	Total: d	77018993	77018993	6982440000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4977044788	4977044788	271388782000	3038209352
	Total:				
	Total: e	4977044788	4977044788	271388782000	

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	1087652598	1087652598	27148115000	1067294645
	Total:				
	Total: f	1087652598	1087652598	27148115000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	1337679329	1337679329	386737452000	15872074762
2236	Nutrition	201337878	201337878	40477393000	2180837654
2245	Relief on account of Natural Calamities	49827655	49827655	175560058000	5027702963
	Total:				
	Total: g	1588844862	1588844862	602774903000	
h	Others				
2250	Other Social Services	345039	345039	269655000	547928
2251	Secretariat - Social Services	229404186	229404186	4281865000	211043307
	Total:				
	Total: h	229749225	229749225	4551520000	
Total:	B Social Services	96022031583	96022031583	2759284126000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	1525524736	1525524736	168167894000	1406947385
2402	Soil and Water Conservation	338449990	338449990	9762122000	255720982
2403	Animal Husbandry	1078498218	1078498218	23622168000	1032139520
2404	Dairy Development	143432608	143432608	2170262000	109188180
2405	Fisheries	65766672	65766672	3699895000	62424316
2406	Forestry and Wild Life	1423691900	1423691900	56409885000	1173891840
2408	Food, Storage and Warehousing	405426960	405426960	10138681000	339093938
2415	Agricultural Research and Education	1880490101	1880490101	24000542000	1199765289
2425	Co-operation	536794124	536794124	16856051000	500375103
2435	Other Agricultural Programmes			699510000	

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			699510000	
	Total:				
	Total: a	7398075309	7398075309	315527010000	
b	Rural Development				
2501	Special Programmes for Rural Development			29863108000	
2505	Rural Employment	309221330	309221330	218750672000	63736582
2506	Land Reforms				
2515	Other Rural Development Programmes			98162205000	
	Total:				
	Total: b	309221330	309221330	346775985000	
c	Special Areas Programmes				
2551	Hill Areas	792225	792225	18240000	717588
	Total:				
	Total: c	792225	792225	18240000	
d	Irrigation and Flood Control				
2700	Major Irrigation			1152704000	
2701	Medium Irrigation	825987922	825987922	23042033000	766555946
2702	Minor Irrigation	47297826	47297826	9024510000	40417869
2705	Command Area Development	17559113	17559113	267373000	16803127
2711	Flood Control and Drainage	18353397	18353397	828073000	14339046
	Total:				
	Total: d	909198258	909198258	34314693000	
e	Energy				
2801	Power	25931550	25931550	197743042000	32119441
2810	New and Renewable Energy			44665830000	
	Total:				
	Total: e	25931550	25931550	242408872000	

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	40010255	40010255	12678943000	-34174117
2852	Industries	23169603	23169603	75729583000	20477469
2853	Non-ferrous Mining and Metallurgical Industries	28410790	28410790	1870566000	25668645
	Total:				
	Total: f	91590648	91590648	90279092000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			6104000000	
3051	Ports and Light Houses			5009773000	-1821471
3053	Civil Aviation			16052459000	
3054	Roads and Bridges	48365405	48365405	103652107000	23591087
3055	Road Transport			28797507000	
3056	Inland Water Transport			252500000	-214295
	Total:				
	Total: g	48365405	48365405	159868346000	
i	Science Technology and Environment				
3402	Space Research			3504000	
3425	Other Scientific Research			695150000	
3435	Ecology and Environment			12436603000	
	Total:				
	Total: i			13135257000	
j	General Economic Services				
3451	Secretariat -Economic Services	447541725	447541725	29236962000	422232270
3452	Tourism	4150612	4150612	26698706000	11405776
3454	Census, Surveys and Statistics	90758809	90758809	1185449000	88087318
3456	Civil Supplies			2000	
3475	Other General Economic	70474084	70474084	886394000	78899620

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	612925230	612925230	58007513000	
Total: C	Economic Services	9396099955	9396099955	1260335008000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			389374124000	
3606	Aid Materials and Equipments				
	Total:				
Total: D	Grants-In-Aid and Contributions			389374124000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	273758105785	273758105785	6690180373000	

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	-466484	-466484	10255224000	
4058	Capital Outlay on Stationery and Printing			600000000	
4059	Capital Outlay on Public Works			57268159000	
4070	Capital Outlay on other Administrative Services			16016979000	
Total:	A Capital Account of General Services	-466484	-466484	84140362000	
B	Capital Account of Social Services				
a	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture			7637181000	
	Total: a			7637181000	
b	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health			38025737000	
4211	Capital Outlay on Family Welfare				
	Total: b			38025737000	
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			9802036000	
4217	Capital Outlay on Urban Development			23260002000	
	Total: c			33062040000	
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			54410672000	
	Total: e			54410672000	

Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
B	Capital Expenditure Outside Revenue Account				
	Capital Account of Social Services				
	Capital Account of Other Social Services				
4235	Capital Outlay on Social Security and Welfare	-1277429	-1277429	4297170000	-2373956
4236	Capital Outlay on Nutrition			1000	
	Total: g	-1277429	-1277429	4297171000	
h	Others				
	Capital Outlay on Other Social Services			10226883000	
	Total: h			10226883000	
Total:	B Capital Account of Social Services	-1277429	-1277429	147659684000	
C	Capital Accounts of Economic Services				
	Capital Account of Agriculture and Allied Activities				
	Capital Outlay on Crop Husbandry				
4402	Capital Outlay on Soil and Water Conservation	21957955	21957955	36621973000	17684429
4403	Capital Outlay on Animal Husbandry			1273924000	
4404	Capital Outlay on Dairy Development			1000	
4405	Capital Outlay on Fisheries			3620685000	
4406	Capital Outlay on Forestry and Wild Life			16976073000	
4408	Capital Outlay on Food Storage and Warehousing	-8594279294	-8594279294	137309504000	-3344298641
4415	Capital Outlay on Agricultural Research and Education			413500000	
4425	Capital Outlay on Co-operation	-7916000	-7916000	1985499000	-19329675
4435	Capital Outlay on Other Agricultural Programmes			2237214000	
	Total: a	-8580237339	-8580237339	200438373000	
b	Capital Account of Rural Development				
	Capital Outlay on other Rural Development Programmes	-291673	-291673	52838047000	

Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
C	Capital Expenditure Outside Revenue Account				
b	Capital Accounts of Economic Services				
b	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	-291673	-291673	52838047000	
	Total: b	-291673	-291673	52838047000	
c	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas	-25016220	-25016220	2550000000	
	Total: c	-25016220	-25016220	2550000000	
d	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation			97113239000	
4701	Capital Outlay on Major and Medium Irrigation	1331882415	1331882415	54886796000	1208423202
4702	Capital Outlay on Minor Irrigation			36023547000	
4705	Capital Outlay on Command Area Development			3684987000	
4711	Capital Outlay on Flood Control Projects			4304657000	
	Total: d	1331882415	1331882415	196013226000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	20432801	20432801	9795134000	19573360
	Total: e	20432801	20432801	9795134000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	-55000	-55000	730004000	-182886
4853	Capital Outlay onNon-Ferrous Mining and Mettallurgical Industries				
4860	Capital Outlay on Consumer Industries				
4875	Capital Outlay on Other Industries			2010000000	
4885	Other Capital Outlay on Industries and Minerals				
	Total: f	-55000	-55000	2740004000	

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			50000000	
5051	Capital Outlay on Ports and Light House			10000000	
5053	Capital Outlay on Civil Aviation			1000	
5054	Capital Outlay on Roads and Bridges	12001142	12001142	386986857000	7112951
5055	Capital Outlay on Road Transport			5310001000	
5075	Capital Outlay on Other Transport Services				
	Total: g	12001142	12001142	392356859000	
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			7875463000	
	Investments in General Financial and Trading Institutions			100000	
5475	Capital Outlay on Other General Economic Services			51805000	
	Total: j			7927368000	
Total:	C Capital Accounts of Economic Services	-7241283874	-7241283874	864659013000	
Total:	Capital Expenditure Outside Revenue Account	-7243027787	-7243027787	1096459059000	
	Total CE + RE	266515077998	266515077998	7786639432000	

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
E	Public Debt					
6003	Internal Debt of the State Government	268831199999	268831199999	195536335000	195536335000	627798726000
				195536335000		
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans					31901000
	Total 01					31901000
02	Loans for State / Union Territory Plan Schemes					755601000
	Total 02					755601000
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	492146000	492146000	1693972196	1693972196	16678431000
	Total 09	492146000	492146000	1693972196	1693972196	16678431000
	Total 6004	492146000	492146000	1693972196	1693972196	17465933000
				197230307196		
Total	E Public Debt	269323345999	269323345999	197230307196	197230307196	645264659000
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					
	Total i					
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	2008200	2008200			1000
6216	Loans for Housing	10171636	10171636			125488000
6217	Loans for Urban Development	3220991	3220991			67776047000
	Total iii	15400827	15400827			67901536000
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	505000	505000			1779676000

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	505000	505000			1779676000
vii	Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare					19050000
	Total vii					19050000
viii	Others					
6245	Loans for Relief on account of Natural Calamities					1000
6250	Loans for other Social Services	424173	424173			50000
	Total viii	424173	424173			51000
	Total b	16330000	16330000			69700313000
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	506015	506015			

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					
6404	Loans for Dairy Development					
6405	Loans for Fisheries	173907	173907			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	8531519	8531519			51272000
6435	Loans for other Agricultural Programmes					
	Total i	9211441	9211441			51276000
ii	Rural Development					
6501	Loans for Special programmes for Rural Development					
			269999886716	197239938536		

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					
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii					
iv	Energy					
6801	Loans for Power Projects	7109750	7109750			69471669000
				9631340		

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	7109750			69471669000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	425000	425000			250663000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries					
6854	Loans for Cement and Non-Metallic Mineral Industries					
6860	Loans for Consumer Industries					60000000
6875	Loans for Other Industries					
6885	Other Loans to Industries and Minerals					
	Total v	425000	425000			310663000
vi	Transport					
7055	Loans for Road Transport					
	Total vi					
vii	General Economic Services					
7452	Loans for Tourism					

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Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
G	Inter-State Settlement					
7810	Inter State Settlement					
112	Maharashtra and Madhya Pradesh					
114	Maharashtra and Karnataka					
115	Maharashtra and Gujarat					15000
	Total 00					15000
	Total 7810					15000
Total	G Inter-State Settlement					15000
H	Transfer to Contingency Fund					
7999	Appropriation to the Contingency Fund					
Total	H Transfer to Contingency Fund					
	Total EFGH	269999886716	269999886716	197239938536	197239938536	798445831000
Total	Consolidated Fund	689968852214	689968852214	463755016534	463755016534	

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			3585748118	3585748118	2555111106	2555111106	1030637012	1030637012
	Total	b		3585748118	3585748118	2555111106	2555111106	1030637012	1030637012
c	Other Accounts								
8010	Trusts and Endowments								
8011	Insurance and Pension Funds			452457015	452457015	178519345	178519345	273937670	273937670
	Total	c		452457015	452457015	178519345	178519345	273937670	273937670
	Total	I	Small Savings, Provident Funds, etc	4038205133	4038205133	2733630451	2733630451	1304574682	1304574682
J	Reserve Fund								
a	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								
8121	General and Other Reserve Funds			538826668	538826668			538826668	538826668
	Total	a		538826668	538826668			538826668	538826668
b	Reserve Funds not bearing Interest								
8222	Sinking Funds								
8223	Famine Relief Fund								
8225	Roads and Bridges Fund								
8226	Depreciation/ Renewal Reserve Fund								
8229	Development and Welfare Funds			7292	7292			7292	7292
8235	General and Other Reserve Funds			10795534	10795534	2157578	2157578	8637956	8637956
	Total	b		10802826	10802826	2157578	2157578	8645248	8645248
	Total	J	Reserve Fund	549629494	549629494	2157578	2157578	547471916	547471916
K	Deposits and Advances								
a	Deposits bearing Interest								
8336	Civil Deposits			4655334846	4655334846	3930666170	3930666170	724668676	724668676
8338	Deposits of Local Funds								
8342	Other Deposits								
103	Deposits of Government Companies, Corporations etc.			1138053	1138053			1138053	1138053
110	Telephone Application Deposits								
117	Defined Contribution Pension Scheme for Government Employees			6532371917	6532371917	1538882358	1538882358	4993489559	4993489559
120	Miscellaneous Deposits			40126	40126			40126	40126

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	6533550096	6533550096	1538882358	1538882358	4994667738	4994667738
	Total a	11188884942	11188884942	5469548528	5469548528	5719336414	5719336414
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	-1175	-1175	-2205093	-2205093	2203918	2203918
103	Security Deposits	170689636	170689636	35000	35000	170654636	170654636
104	Civil Courts Deposits	4797528248	4797528248	4190512266	4190512266	607015982	607015982
105	Criminal Courts Deposits	283829577	283829577	101382053	101382053	182447524	182447524
106	Personal Deposits	16521033519	16521033519	126494691932	126494691932	-109973658413	-109973658413
107	Trust Interest Funds						
108	Public Works Deposits	12052652293	12052652293	9896566112	9896566112	2156086181	2156086181
109	Forest Depostis	38482830	38482830	63251544	63251544	-24768714	-24768714
110	Deposits of Police Funds	57620	57620			57620	57620
111	Other Departmental Deposits	33144	33144			33144	33144
112	"Deposits for purchases etc., in India"						
115	Deposits received by Govt. Commercial Undertakings						
116	Deposits under various Central and State Acts	3512500	3512500			3512500	3512500
117	Deposits for work done for Public bodies or private individuals	18749823	18749823	2363000	2363000	16386823	16386823
118	Deposits of fees received by Govt. servants for work done for private bodies	239688	239688			239688	239688
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections						
123	Deposits of Educational Institutions	18588070	18588070	43151550	43151550	-24563480	-24563480
124	Unclaimed Deposits in the G.P. Fund						
126	Unclaimed Deposits in other Provident Funds						
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"	87555	87555			87555	87555
800	Other Deposits	4574	4574			4574	4574
	Total 8443	33905487902	33905487902	140789748364	140789748364	-106884260462	-106884260462
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	93300266	93300266			93300266	93300266
999	Miscellaneous Deposits - Investment A/c						
	Total	93300266	93300266			93300266	93300266
	Total	33998788168	33998788168	140789748364	140789748364	-106790960196	-106790960196
c	Advances						
8550	Civil Advances	7991546	7991546	8348707	8348707	-357161	-357161
	Total	7991546	7991546	8348707	8348707	-357161	-357161
	Total	45195664656	45195664656	146267645599	146267645599	-101071980943	-101071980943
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	-27658024	-27658024	-283014624	-283014624	255356600	255356600
102	Suspense Accounts(Civil)	1869	1869	2219206023	2219206023	-2219204154	-2219204154
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	3113255	3113255	-36166442	-36166442	39279697	39279697
110	Reserve Bank Suspense-Central Accounts Office	5272539	5272539	-12330137	-12330137	17602676	17602676
111	Departmental Adjusting Account	12600483	12600483	17768665	17768665	-5168182	-5168182
112	Tax Deducted at source(TDS) Suspense	1653473167	1653473167	1087120635	1087120635	566352532	566352532
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	787973	787973	7948956	7948956	-7160983	-7160983
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	1647591262	1647591262	3000533076	3000533076	-1352941814	-1352941814
	Total b	1647591262	1647591262	3000533076	3000533076	-1352941814	-1352941814
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	27331374677	27331374677	74581783735	74581783735	-47250409058	-47250409058
102	Pay and Accounts Offices cheques						
103	Departmental Cheques						
104	Treasury Cheques	203181598161	203181598161	273040409589	273040409589	-69858811428	-69858811428
	Total 8670	230512972838	230512972838	347622193324	347622193324	-117109220486	-117109220486
8671	Departmental Balances	46934256	46934256	41568698	41568698	5365558	5365558
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	139417713288	139417713288	110206034413	110206034413	29211678875	29211678875
8674	Security Deposits made by Government						
8675	Deposits with Reserve Bank	656712542044	656712542044	656712542044	656712542044		
	Total c	1026690162426	1026690162426	1114582338479	1114582338479	-87892176053	-87892176053
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	1028337753688	1028337753688	1117582871555	1117582871555	-89245117867	-89245117867
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	22625869567	22625869567	60788112771	60788112771	-38162243204	-38162243204
8785	Other Remittances						
	Total	22625869567	22625869567	60788112771	60788112771	-38162243204	-38162243204
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments.						
8788	Adjusting Account with Posts						
8789	Adjusting Accounts with Defence						
8793	Inter-State Suspense Account	19244	19244	177053822	177053822	-177034578	-177034578
	Total	19244	19244	177053822	177053822	-177034578	-177034578
Total	M Remittances	22625888811	22625888811	60965166593	60965166593	-38339277782	-38339277782
Total	PART III Public Account	1100747141782	1100747141782	1327551471776	1327551471776	-226804329994	-226804329994
	Grand Total	1790715993996	1790715993996	1791306488310	1791306488310	-590494314	-590494314

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	17,90,71,59,93,996.41	17,91,30,64,88,309.55	-59,04,94,313.14