

MONTHLY CIVIL ACCOUNTS

AUGUST – 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	112111200000	261593300000	100946500000
0006	State Goods and Services Tax (SGST)	148087671380	727793270866	1761190000000	655707567708
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	166772871380	839904470866	2022783300000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	17922000000	86025600000	250908100000	82577200000
0021	Taxes on Income other than Corporation Tax	23913200000	114783198000	334784700000	91832600000
0022	Taxes on Agricultural Income				368548
0024	Interest Tax				
0028	Other Taxes on Income and Expenditure	2412334430	12534283288	40250000000	11783312805
	Total: b	44247534430	213343081288	625942800000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	1696068916	8118858719	55000000000	10163425591
0030	Stamps and Registration Fees	50125634316	232372248066	635000000000	224789838557
0032	Taxes on Wealth				
	Total: c	51821703232	240491106785	690000000000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	2954200000	17725200000	41358700000	8100100000
0038	Union Excise Duties	613700000	3682200000	8592300000	3881200000
0039	State Excise	19520519595	101016969440	325750000000	92047934294
0040	Taxes on Sales,Trade etc.	44073100414	238374953828	703750000000	235112146622
0041	Taxes on Vehicles	11513463990	52993534174	156060000000	50649096217
0042	Taxes on Goods and Passengers	5929895	56575185	17600000000	924661269
0043	Taxes and Duties on Electricity	2593202176	13544292185	160160000000	41429392298
0044	Service Tax	1900000	11406104	25900000	13475061
0045	Other Taxes and Duties on Commodities and Services	1050505700	3879210194	21977200000	4491475300

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		82326521770	431284341110	1435274100000	
Total	A Tax Revenue -	345168630812	1725023000049	4774000200000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	6999	33000		52800
Total: a		6999	33000		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	2294790741	7463869646	33075000000	5981348259
0050	Dividends and Profits		18847094	1102500000	66482635
Total: b		2294790741	7482716740	34177500000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	72853338	149416722	7717500000	13574181
0055	Police	1315242945	4341359912	11497500000	3246400776
0056	Jails	13054389	64267718	220500000	25315987
0057	Supplies and Disposals				510000
0058	Stationery and Printing	50784958	408239695	1378100000	233731472
0059	Public Works	259059142	1521230066	4961300000	1568589114
0070	Other Administrative Services	496389164	2622142646	25125700000	8070599603
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	265024308	1888564964	2425500000	738945090
0075	Miscellaneous General Services	609086808	2942195532	4630500000	1482279154
Total: i		3081495052	13937417255	57956600000	
ii Social Services -					
0202	Education, Sports, Art and Culture	271020132	1417742737	6615000000	3603381991
0210	Medical and Public Health	277895869	1904471910	10470200000	2258974429

O/o The Pr. Accountant General(A&E)-I,Maharashtra,Mumbai
19/09/2025 10:08
Page : 3

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	17575	1050110	110300000	9851625
0851	Village and Small Industries	2403932	7045296	55100000	33852454
0852	Industries	3829992	101288086	55100000	11220275
0853	Non-Ferrous Mining and Metallurgical Industries	5426684203	26986064305	105790000000	25850859911
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		95000000	2205000000	424948000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	551652	11654961	1323000000	217486836
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	6456718	42299307	170000000	55384863
1475	Other General Economic Services	76445047	391130557	1419000000	572415971
	Total: iii	6929718350	35682052888	170908000000	
	Total: c	14644513818	71805541837	296346901000	
Total	B Non-Tax Revenue -	16939311558	79288291577	330524401000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	2894576306	106950075042	505113567000	103299952868
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	2894576306	106950075042	505113567000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	365002518676	1911261366668	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	400595771	1536863560	5429960000	938458880
2012	President,Vice-President/ Governor/Administrator of Union Territories	33960823	86718119	442155000	94862962
2013	Council of Ministers	35160144	151018200	451326000	116584264
2014	Administration of Justice	4791528073	16908404996	55487231000	15776514264
2015	Elections	712184953	1377918611	16842866000	5860625800
	Total:				
	Total: a	5973429764	20060923486	78653538000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	77355936	223645141	526932000	217720290
	Total: i	77355936	223645141	526932000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	737708317	2481145995	8523555000	2580504316
2030	Stamps and Registration	295282992	1035579033	4527472000	1180543800
	Total: ii	1032991309	3516725028	13051027000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	387539166	1205615864	3323943000	1005943695
2040	Taxes on Sales, Trade etc.	1899030020	5147914525	13271769000	4995067027
2041	Taxes on Vehicles	10663253302	25775153334	44153614000	11492755942
2045	Other Taxes and Duties on Commodities and Services	159090144	529664856	1689524000	521899892
	Total: iii	13108912632	32658348579	62438850000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	14219259877	36398718748	76016809000	

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	54988230702	194041854520	648668158000	164296943312
	Total:				
	Total: c	54988230702	194041854520	698668158000	
d	Administrative Services				
2051	Public Service Commission	96147309	327335569	1266250000	323651634
2052	Secretariat - General Services	592303477	1870264298	17625785000	1724278380
2053	District Administration	16436109188	54000151328	161206872000	47940768847
2054	Treasury and Accounts Administration	532344030	1816148127	6021967000	1915713635
2055	Police	29221295436	101848288230	323829989000	98379469609
2056	Jails	561068549	2163799528	7982036000	2270724898
2057	Supplies and Disposals	3710436	11070882	31320000	10868400
2058	Stationery and Printing	176915463	650253358	2589418000	753771545
2059	Public Works	2441887615	9548794997	38243347000	3485704957
2070	Other Administrative Services	774844281	3009720898	33961242000	2318499738
	Total:				
	Total: d	50836625784	175245827215	592758226000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	60735369756	237010398247	602803347000	220362199966
2075	Miscellaneous General Services	53231938	221294961	11064483000	254452243
	Total:				
	Total: e	60788601694	237231693208	613867830000	
Total:	A General Services	186806147821	662979017177	2059964561000	
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	105057577498	357200446793	981370988000	334219992661
2203	Technical Education	2755694795	13157486715	46162114000	12268754821
2204	Sports and Youth Services	267854635	681606697	12142506000	563416649
2205	Art and Culture	977564530	2746603923	23820825000	1711830742
	Total:				
	Total: a	109058691458	373786144128	1063496433000	
b	Health and Family Welfare				
2210	Medical and Public Health	18820080325	99748632985	329571468000	75665884325
2211	Family Welfare	1125979888	5189545177	17210692000	4531122013
	Total:				
	Total: b	19946060213	104938178162	346782160000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1922062522	6369090944	71149843000	10546146242
2216	Housing	108972188	551482878	43017388000	882851783
2217	Urban Development	6977510970	26735070071	269138600000	32503470397
	Total:				
	Total: c	9008545680	33655643893	383305831000	
d	Information and Publicity				
2220	Information and Publicity	89898140	290565475	6571541000	416317205
	Total:				
	Total: d	89898140	290565475	6571541000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9798386912	42257052530	262957630000	31414014316
	Total:				
	Total: e	9798386912	42257052530	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	1935118920	5726313141	26910281000	5021211193
	Total:				
	Total: f	1935118920	5726313141	26910281000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	12169373517	183813449151	503762834000	92193304010
2236	Nutrition	3599057206	20724482129	60518780000	15363782210
2245	Relief on account of Natural Calamities	3394656961	17769491303	133393063000	20704986118
	Total:				
	Total: g	19163087684	222307422583	697674677000	
h	Others				
2250	Other Social Services	671708	2912867	269208000	-7852516
2251	Secretariat - Social Services	293062993	813449582	4083312000	765122486
	Total:				
	Total: h	293734701	816362449	4352520000	
Total:	B Social Services	169293523708	783777682361	2792051073000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	3482419475	44219046961	192610930000	41918525247
2402	Soil and Water Conservation	619966188	1812501999	9579534000	1677001979
2403	Animal Husbandry	1549084620	5341798451	24078960000	5236820405
2404	Dairy Development	183203210	768985614	3091783000	3221950373
2405	Fisheries	89279491	1000856122	5449092000	307785404
2406	Forestry and Wild Life	2498046803	8411175669	51555308000	10982834269
2408	Food, Storage and Warehousing	522339141	1732333345	21770036000	3076970435
2415	Agricultural Research and Education	1684239868	7190719257	22004083000	6562620323
2425	Co-operation	2769548933	4492537591	22769745000	3226153033
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	13398127729	74969955009	353019476000	
b	Rural Development				
2501	Special Programmes for Rural Development		5141094834	24830098000	3573617001
2505	Rural Employment	488034355	73087887481	208302395000	4400448578
2506	Land Reforms				
2515	Other Rural Development Programmes	38789262	702769312	113179559000	5315714740
	Total:				
	Total: b	526823617	78931751627	346312052000	
c	Special Areas Programmes				
2551	Hill Areas	1862573	5705208	18030000	4638330
	Total:				
	Total: c	1862573	5705208	18030000	
d	Irrigation and Flood Control				
2700	Major Irrigation	9000000	9000000	1558004000	
2701	Medium Irrigation	1471452307	4673577182	23026186000	4597005832
2702	Minor Irrigation	134981558	353766042	8326910000	577899031
2705	Command Area Development	26594714	80707653	284446000	86151855
2711	Flood Control and Drainage	39349902	107660209	1238751000	86116540
	Total:				
	Total: d	1681378481	5224711086	34434297000	
e	Energy				
2801	Power	83168698	21297170131	225184877000	27551602132
2810	New and Renewable Energy	12500150	12500150	32974896000	64684897
	Total:				
	Total: e	95668848	21309670281	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	414487012	663697647	12347509000	346745317
2852	Industries	28593546	344016991	68820560000	415303444
2853	Non-ferrous Mining and Metallurgical Industries	37058763	116118931	1504290000	218485792
	Total:				
	Total: f	480139321	1123833569	82672359000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	1500000000	1500000000	6450000000	
3051	Ports and Light Houses	248955018	1171505250	4714112000	-16927316
3053	Civil Aviation		826460	8480611000	3020000
3054	Roads and Bridges	2236739757	3866179167	109734906000	9957001237
3055	Road Transport		1750000000	27600027000	4244700000
3056	Inland Water Transport		-214295	299036000	
	Total:				
	Total: g	3985694775	8288296582	157278692000	
i	Science Technology and Environment				
3402	Space Research			3683000	
3425	Other Scientific Research			306210000	
3435	Ecology and Environment			12853704000	1329000000
	Total:				
	Total: i			13163597000	
j	General Economic Services				
3451	Secretariat -Economic Services	645972044	1661865929	25959432000	1858698160
3452	Tourism	182658333	216388180	25879914000	274850134
3454	Census, Surveys and Statistics	97972746	332505293	1328018000	331487360
3456	Civil Supplies				
3475	Other General Economic	100920195	319510752	876274000	347015672

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	1027523318	2530270154	54043638000	
Total:	C Economic Services	21197218662	192384193516	1299101914000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	27239953188	130632353188	381842389000	119080119633
3606	Aid Materials and Equipments				
	Total:				
Total:	D Grants-In-Aid and Contributions	27239953188	130632353188	381842389000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	404536843379	1769773246242	6532959937000	

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

BK4525M		Month of Account : 08/2025			
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	380393338	1081416551	17581880000	815680636
4058	Capital Outlay on Stationery and Printing			750000000	
4059	Capital Outlay on Public Works	1916254805	2771804368	51082903000	3978893541
4070	Capital Outlay on other Administrative Services		300000000	19883206000	97500000
Total:	A Capital Account of General Services	2296648143	4153220919	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	38062984	609753456	8648625000	102653017
	Total: a	38062984	609753456	8648625000	
b	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	9101633243	11953879947	46948552000	679568729
4211	Capital Outlay on Family Welfare				
	Total: b	9101633243	11953879947	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	538636300	716759924	7975399000	2147313635
4217	Capital Outlay on Urban Development	1500000000	11526000000	56610003000	4929300000
	Total: c	2038636300	12242759924	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	2913822159	4641510247	47105164000	3189244530
	Total: e	2913822159	4641510247	47105164000	
O/o The Pr. Accountant General(A&E)-I,Maharashtra,Mumbai		19/09/2025 10:08		Page :	13

Page : 14

BK4525M		Month of Account : 08/2025			
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	6528985	6514898	39744985000	926052036
	Total: b	6528985	6514898	39744985000	
c	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas			2550000000	4509773
	Total: c			2550000000	
d	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	24102439000	32560548000	105773154000	7172030000
4701	Capital Outlay on Major and Medium Irrigation	10564605971	14201967393	64959385000	5454891150
4702	Capital Outlay on Minor Irrigation	4869005389	6638056364	34878157000	1946632692
4705	Capital Outlay on Command Area Development	96580560	96778044	3436624000	
4711	Capital Outlay on Flood Control Projects	552608999	552608999	5220208000	434894889
	Total: d	40185239919	54049958800	214267528000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	135948088	190038884	2260748000	785851184
	Total: e	135948088	190038884	2260748000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	-1134274	-1442690	717501000	-350988
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	-1134274	-1442690	3217501000	
O/o The Pr. Accountant General(A&E)-I,Maharashtra,Mumbai					
			19/09/2025 10:08	Page :	15

O/o The Pr. Accountant General(A&E)-I,Maharashtra,Mumbai
19/09/2025 10:08
Page : 16

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
E	Public Debt					
6003	Internal Debt of the State Government	120024890169	1058124307916	37847140881	610728953736	560058927000
				37847140881		
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans					48526000
	Total 01					48526000
02	Loans for State / Union Territory Plan Schemes			95010355	285031065	950104000
	Total 02			95010355	285031065	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	12657350000	49951232000	1303131196	2923417204	14500002000
	Total 09	12657350000	49951232000	1303131196	2923417204	14500002000
	Total 6004	12657350000	49951232000	1398141551	3208448269	15498632000
				39245282432		
Total	E Public Debt	132682240169	1108075539916	39245282432	613937402005	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	5216400	17679909			
	Total i	5216400	17679909			
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	52620000	52620000			1000
6216	Loans for Housing	6465048	48775316	4490000	17790000	125489000
				4490000		
6217	Loans for Urban Development	55112311	1192243082	6448783000	8366383000	100363114000
				6448783000		
	Total iii	114197359	1293638398	6453273000	8384173000	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	920000	12281061		45750	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	920000	12281061		45750	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		14676			1000
6250	Loans for other Social Services	164850	4003282			24899000
	Total viii	164850	4017958			24900000
	Total b	120498609	1327617326	6453273000	8384218750	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	157440	382478			

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		-59764969			
6404	Loans for Dairy Development					
6405	Loans for Fisheries	1365855	5652357			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	4805155	13924808			21946906000
6435	Loans for other Agricultural Programmes					
	Total i	6328450	-39795343			21946910000
ii	Rural Development					
6501	Loans for Special programmes for Rural Development		1111908340594	46373018451		

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		1900			
	Total ii		1900			
iii	Irrigation & Flood Control					
6701	Loans for Major and Minor Irrigation					
6702	Loans for Minor Irrigation	4912	48492			
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii	4912	48492			
iv	Energy					
6801	Loans for Power Projects	1855583	70120698			10476901000
				7127736019		

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	70120698			10476901000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	502378	6393684			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		1031039			
	Total v	502378	7424723			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	10000			
	Total vii	10000	10000			
	Total c	8701323	37810470			32705701000
d	Loans to Government Servants					
i	Loans to Government Servants					
7610	Loans to Government Servants etc.	730384379	2467372882	674463019	1639241936	11612793000
				674463019		
	Total i	730384379	2467372882	674463019	1639241936	11612793000
	Total d	730384379	2467372882	674463019	1639241936	11612793000
e	Miscellaneous Loans					
i	Miscellaneous Loans					
7615	Miscellaneous Loans					
	Total i					
	Total e					
Total	F Loans and Advances	859584311	3832800678	7127736019	10023460686	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	133541824480	1111908340594	46373018451	623960862691	722528105000
Total	Consolidated Fund	498544343156	3023169707262	557313959752	2560141763641	

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			3874534312	13769473284	4221978936	21221504545	-347444624	-7452031261
	Total	b		3874534312	13769473284	4221978936	21221504545	-347444624	-7452031261
c	Other Accounts								
8010	Trusts and Endowments								
8011	Insurance and Pension Funds			531278805	1844356634	411187687	1919482189	120091118	-75125555
	Total	c		531278805	1844356634	411187687	1919482189	120091118	-75125555
	Total	I	Small Savings, Provident Funds, etc	4405813117	15613829918	4633166623	23140986734	-227353506	-7527156816
J	Reserve Fund								
a	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								
8121	General and Other Reserve Funds			308062271	7983358356	77352078	327583042	230710193	7655775314
	Total	a		308062271	7983358356	77352078	327583042	230710193	7655775314
b	Reserve Funds not bearing Interest								
8222	Sinking Funds				-16871046478		-16871046478		
8223	Famine Relief Fund								
8225	Roads and Bridges Fund								
8226	Depreciation/ Renewal Reserve Fund								
8229	Development and Welfare Funds			5395	28518			5395	28518
8235	General and Other Reserve Funds			350176863	460005225	10404576863	10404576863	-10054400000	-9944571638
	Total	b		350182258	-16411012735	10404576863	-6466469615	-10054394605	-9944543120
	Total	J	Reserve Fund	658244529	-8427654379	10481928941	-6138886573	-9823684412	-2288767806
K	Deposits and Advances								
a	Deposits bearing Interest								
8336	Civil Deposits			6387710555	23517053281	8726278770	39300548936	-2338568215	-15783495655
8338	Deposits of Local Funds								
8342	Other Deposits								
103	Deposits of Government Companies, Corporations etc.			629531	1082485			629531	1082485
110	Telephone Application Deposits								
117	Defined Contribution Pension Scheme for Government Employees			8166324996	30561241018	5544986012	27819290132	2621338984	2741950886
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					
	Total	a					
		8166954527	30562323503	5544986012	27819290132	2621968515	2743033371
		14554665082	54079376784	14271264782	67119839068	283400300	-13040462284
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	-91936	-6807317	108986	108986	-200922	-6916303
103	Security Deposits	21859341	-8484578	2545709	9062480	19313632	-17547058
104	Civil Courts Deposits	4008760491	23681737320	2975037792	20657880163	1033722699	3023857157
105	Criminal Courts Deposits	254346802	1282996162	157064044	848375746	97282758	434620416
106	Personal Deposits	67944942133	328036172730	43247992914	402521507418	24696949219	-74485334688
107	Trust Interest Funds	374648	408598			374648	408598
108	Public Works Deposits	7784421724	41885224432	6614699202	50674844012	1169722522	-8789619580
109	Forest Depostis	98742129	148170303	9467702	263320775	89274427	-115150472
110	Deposits of Police Funds	30450	1993493			30450	1993493
111	Other Departmental Deposits	21944	-1844244	43861183926	43861183926	-43861161982	-43863028170
112	"Deposits for purchases etc., in India"						
115	Deposits received by Govt. Commercial Undertakings						
116	Deposits under various Central and State Acts	2694000	445000			2694000	445000
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	1198277	4968957			1198277	4968957
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections		-277827				-277827
123	Deposits of Educational Institutions	28022241	169563441	17753749	448057841	10268492	-278494400
124	Unclaimed Deposits in the G.P. Fund	-460331	-2832954			-460331	-2832954
126	Unclaimed Deposits in other Provident Funds		-5677				-5677
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	11848	-150419257			11848	-150419257
	Total	8443					
		80144873761	395077767116	96885854024	519284341347	-16740980263	-124206574231
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	38680389	281897345	72172446	243216955	-33492057	38680390
999	Miscellaneous Deposits - Investment A/c						
	Total	38680389	281898345	72172446	243216955	-33492057	38681390
	Total	80183554150	395359665461	96958026470	519527558302	-16774472320	-124167892841
c	Advances						
8550	Civil Advances	542529633	1350262905	605021467	1502217552	-62491834	-151954647
	Total	542529633	1350262905	605021467	1502217552	-62491834	-151954647
	Total	95280748865	450789305150	111834312719	588149614922	-16553563854	-137360309772
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	-107013369	67091277	179872029	162114766	-286885398	-95023489
102	Suspense Accounts(Civil)	31821	1466760	-718386882	278955186	718418703	-277488426
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	38823215	139761508	95386412	194474746	-56563197	-54713238
110	Reserve Bank Suspense-Central Accounts Office	2609355	4005421	67786665	408044208	-65177310	-404038787
111	Departmental Adjusting Account	-21808130	87689925	-146857649	164091394	125049519	-76401469
112	Tax Deducted at source(TDS) Suspense	1179570400	-504570548			1179570400	-504570548
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	122160	429643	284660	1449569	-162500	-1019926
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	1092335452	-204126014	-521914765	1208944579	1614250217	-1413070593
	Total b	1092335452	-204126014	-521914765	1208944579	1614250217	-1413070593
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	114849421721	419518810213	114312987686	529348176733	536434035	-109829366520
102	Pay and Accounts Offices cheques						
103	Departmental Cheques		12119235				12119235
104	Treasury Cheques	248726826515	1044819811401	252565320758	1153010959944	-3838494243	-108191148543
	Total 8670	363576248236	1464350740849	366878308444	1682359136677	-3302060208	-218008395828
8671	Departmental Balances	35549153	93690064	10210003	95827663	25339150	-2137599
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	556224419600	1298242270057	469961250217	1353382107665	86263169383	-55139837608
8674	Security Deposits made by Government			48388955	231611183	-48388955	-231611183
8675	Deposits with Reserve Bank	661333408756	2912183333547	661333408756	2912183333547		
	Total c	1581169625745	5674870034517	1498231566375	5948252016735	82938059370	-273381982218
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	1582261961197	5674665908503	1497709651610	5949460961314	84552309587	-274795052811
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	45361505659	132404272950	43883467188	189996006718	1478038471	-57591733768
8785	Other Remittances						
	Total a	45361505659	132404272950	43883467188	189996006718	1478038471	-57591733768
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments.						
8788	Adjusting Account with Posts	728	1456			728	1456
8789	Adjusting Accounts with Defence						
8793	Inter-State Suspense Account	47202	-316585	55004681	108849606	-54957479	-109166191
	Total b	47930	-315129	55004681	108849606	-54956751	-109164735
Total	M Remittances	45361553589	132403957821	43938471869	190104856324	1423081720	-57700898503
Total	PART III Public Account	1727968321297	6265045347013	1668597531762	6744717532721	59370789535	-479672185708
	Grand Total	2226512664453	9288215054275	2225911491514	9304859296362	601172939	-16644242087

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	22,26,51,26,64,453.43	22,25,91,14,91,514.34	60,11,72,939.09