

MONTHLY CIVIL ACCOUNTS

FEBRUARY – 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)	11094600000	23531700000	26159330000	22754400000
0006 State Goods and Services Tax (SGST)	157627997646	1677693326875	1761190000000	1483094774153
0008 Integrated Goods and Services Tax (IGST)				
Total: a	168722597646	1913010326875	2022783300000	
b Taxes on Income and Expenditure -				
0020 Corporation Tax	33142000000	226699602300	250908100000	215282000000
0021 Non-Corporate Tax	26982100000	285244498468	334784700000	260717500000
0022 Taxes on Agricultural Income		389697		368548
0024 Interest Tax				
0028 Other Taxes on Income and Expenditure	2505856223	26151755753	40250000000	25075718072
Total: b	62629956223	538096246218	625942800000	
c Taxes on Property, Capital and other transactions -				
0029 Land Revenue	2187665528	23254304509	55000000000	33509040605
0030 Stamps and Registration Fees	54486583971	547694712792	635000000000	506341318877
0032 Taxes on Wealth				
Total: c	56674249499	570949017301	690000000000	
d Taxes on Commodities and Services other than Goods and Services Tax -				
0037 Customs	5524500000	40974900000	41358700000	33353800000
0038 Union Excise Duties	3231700000	10596100000	8592300000	7580400000
0039 State Excise	22579127564	247491345072	325750000000	212689887421
0040 Taxes on Sales, Trade etc.	49669108837	535911189718	703750000000	511602063676
0041 Taxes on Vehicles	10534547458	137487268673	156060000000	131075668048
0042 Taxes on Goods and Passengers	11809086	120134170	17600000000	6073747491
0043 Taxes and Duties on Electricity	2204946910	121272101865	160160000000	123947502139
0044 Service Tax	1347	22833019	25900000	27575066
0045 Other Taxes and Duties on Commodities and Services	4225366320	12202953780	21977200000	12276489056

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	97981107522	1106078826297	1435274100000	
Total	A Tax Revenue -	386007910890	4128134416691	4774000200000	
B	Non-Tax Revenue -				
a	Fiscal Services -				
0047	Other Fiscal Services	4000	68000		114299
	Total: a	4000	68000		
b	Interest Receipts, Dividends and Profits -				
0049	Interest Receipts	2189005516	19361168425	33075000000	16859672259
0050	Dividends and Profits	42826434	288764414	1102500000	432660587
	Total: b	2231831950	19649932839	34177500000	
c	Other Non-Tax Revenue -				
i	General Services -				
0051	Public Service Commission	12031940	275653145	7717500000	170695428
0055	Police	309936931	8165294541	11497500000	8891286463
0056	Jails	1859670	124473943	220500000	107497952
0057	Supplies and Disposals				510000
0058	Stationery and Printing	50931743	740010476	1378100000	490402168
0059	Public Works	308044643	3428054355	4961300000	3816829690
0070	Other Administrative Services	555332459	8885537330	25125700000	11816400172
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	565840137	4784928393	2425500000	2013807562
0075	Miscellaneous General Services	558062176	4296548760	4630500000	3008931695
	Total: i	2362039699	30700500943	57956600000	
ii	Social Services -				
0202	Education, Sports, Art and Culture	1057281406	4081730650	6615000000	4995507126
0210	Medical and Public Health	369565031	4338397232	10470200000	4906455872

Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
B	Non-Tax Revenue -				
c	Other Non-Tax Revenue -				
ii	Social Services -				
0211	Family Welfare	1852740	70587814	551300000	187468713
0215	Water Supply and Sanitation	42540933	1160385404	1803800000	2895102311
0216	Housing	143962299	1153149087	2000000000	1235219751
0217	Urban Development	5115676663	40331413801	32400000000	27149179551
0220	Information and Publicity	355836	6989009	44100000	7139914
0230	Labour and Employment	136431272	1169960461	1378100000	1042958137
0235	Social Security and Welfare	136911837	3592579167	7901700000	4080692572
0250	Other Social Services	17622632	1348421259	4318101000	3449081698
	Total: ii	7022200649	57253613884	67482301000	
iii	Economic Services -				
0401	Crop Husbandary	44135767	2273225017	2756300000	6885324872
0403	Animal Husbandary	65864311	664507044	1631600000	705651043
0404	Dairy Development	16426422	228497124	1653800000	329355707
0405	Fisheries	5307685	75735316	275600000	109367421
0406	Forestry and Wild Life	51851569	2495720245	4682900000	4739342303
0408	Food Storage and Warehousing	2120600	31337533	110300000	409675265
0425	Cooperation	59145942	937549580	1653800000	2974446939
0435	Other Agricultural Programmes	1644685	470177878	275600000	271467559
0506	Land Reforms	35860033	943769130	664800000	612942737
0515	Other Rural Development Programmes	24764179	1506941845	3101800000	3033738779
0551	Hill Areas	195265	559927	70400000	66379690
0700	Major Irrigation	164984068	2680003885	34000000000	2493648090
0701	Medium Irrigation	2739741	186109576	6000000000	1391679664
0702	Minor Irrigation	6542149	941068706	1300000000	2128495596
0801	Power	4157769	223085594	1600000000	212000604
0802	Petroleum	200	45520	3600000	38121799
0810	Non-Conventional Sources of Energy		9730492	110300000	9898169

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		9730492	110300000	9898169
0851 Village and Small Industries	996611	18440790	55100000	49005595
0852 Industries	3497666	108123006	55100000	24723777
0853 Non-Ferrous Mining and Metallurgical Industries	5714193083	64350886682	105790000000	57033878480
0875 Other Industries				
1001 Indian Railways - Miscellaneous Receipts		824250000	2205000000	1190070000
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	42978099	168608490	1323000000	434407661
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	215600	83609849	170000000	235174102
1475 Other General Economic Services	91232694	1031050852	1419000000	1169235291
Total: iii	6338854138	80253034081	170908000000	
Total: c	15723094486	168207148908	296346901000	
Total B Non-Tax Revenue -	17954930436	187857149747	330524401000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government	25432243157	279462645864	505113567000	252914656542
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	25432243157	279462645864	505113567000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	429395084483	4595454212302	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	259510321	2985038155	5429960000	3289931181
2012 President, Vice-President/ Governor/Administrator of Union Territories	19515209	210535030	442155000	209482357
2013 Council of Ministers	60076245	355451779	451326000	229163161
2014 Administration of Justice	3903627984	36273858597	57416811000	33323722131
2015 Elections	380032769	3782971684	16912866000	18109093446
Total:				
Total: a	4622762528	43607855245	80653118000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	45395755	453381460	526932000	406055137
Total: i	45395755	453381460	526932000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	514613643	5189798973	8574355000	5786880949
2030 Stamps and Registration	286744992	3059200505	4527472000	2854930253
Total: ii	801358635	8248999478	13101827000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	247294731	2443508680	3323943000	2197236333
2040 Taxes on Sales, Trade etc.	1054567118	10061339164	13279669000	10240297019
2041 Taxes on Vehicles	6000373504	48917638012	64509414000	36716158376
2045 Other Taxes and Duties on Commodities and Services	105112292	1072854136	1689524000	1116053193
Total: iii	7407347645	62495339992	82802550000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	8254102035	71197720930	96431309000	

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			5000000000	2000000000
2049 Interest Payments	48415667637	459404828315	648758980000	397979168363
Total:				
Total: c	48415667637	459404828315	698758980000	
d Administrative Services				
2051 Public Service Commission	54830868	842463669	1266250000	682479518
2052 Secretariat - General Services	1647522620	5985533564	19806740000	3399285440
2053 District Administration	9803177135	105033406932	162722227000	104420913065
2054 Treasury and Accounts Administration	471988315	3857549356	6033508000	3883922327
2055 Police	19146221811	212154348227	327356884000	212296647988
2056 Jails	439538595	5007103433	8402810000	5094879827
2057 Supplies and Disposals	3513584	21753943	31320000	21932525
2058 Stationery and Printing	169953188	1400732282	2589418000	1535603302
2059 Public Works	1868603596	11070357221	20190328000	9708158176
2070 Other Administrative Services	1951212142	8383287623	37731876000	6346525384
Total:				
Total: d	35556561854	353756536250	586131361000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	40943987314	478924504648	602764990000	428928777470
2075 Miscellaneous General Services	43744810	10532041690	11064483000	497733284
Total:				
Total: e	40987732124	489456546338	613829473000	
Total: A General Services	137836826178	1417423487078	2075804241000	
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	84051119352	725871394308	1006872381000	716552744089
2203 Technical Education	1479007399	27949707063	48344718000	26659178461
2204 Sports and Youth Services	348314052	4764276257	14593433000	2182914354
2205 Art and Culture	1069713722	6878463214	22007214000	6526603710
Total:				
Total: a	86948154525	765463840842	1091817746000	
b Health and Family Welfare				
2210 Medical and Public Health	35095701543	249629181844	375711694000	177280684931
2211 Family Welfare	780081599	11545691404	17320252000	9782389653
Total:				
Total: b	35875783142	261174873248	393031946000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	2832824385	40056160267	73115560000	31842480545
2216 Housing	2193394647	11588854362	43217431000	2568316006
2217 Urban Development	14669029546	101393561393	324660100000	78915627788
Total:				
Total: c	19695248578	153038576022	440993091000	
d Information and Publicity				
2220 Information and Publicity	288770819	1749745409	6771541000	1376314297
Total:				
Total: d	288770819	1749745409	6771541000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	29213405147	155086817458	283944135000	150435170310
Total:				
Total: e	29213405147	155086817458	283944135000	

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	1313346815	14707613810	32950216000	18383578744
Total:				
Total: f	1313346815	14707613810	32950216000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	16658680766	418641736092	574727575000	400910523575
2236 Nutrition	3756861442	44528449970	62173890000	41327230476
2245 Relief on account of Natural Calamities	9015567699	240385575092	237662987000	98917834318
Total:				
Total: g	29431109907	703555761154	874564452000	
h Others				
2250 Other Social Services	435517	5578725	269208000	95468368
2251 Secretariat - Social Services	181022925	2062832509	4178034000	1903501012
Total:				
Total: h	181458442	2068411234	4447242000	
Total: B Social Services	202947277375	2056845639177	3128520369000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	4976965671	90196718727	195638929000	153138369542
2402 Soil and Water Conservation	558833447	5085621576	9634234000	3609990168
2403 Animal Husbandry	1498505679	13388537331	25365883000	13321470825
2404 Dairy Development	177954149	2031846852	3183325000	8191577643
2405 Fisheries	631766415	2421008900	5628493000	1560859073
2406 Forestry and Wild Life	3548142973	25894518727	44305600000	24930611374
2408 Food, Storage and Warehousing	386210430	4288475068	23330222000	17055946950
2415 Agricultural Research and Education	1981275476	15342898204	22053082000	14980828149
2425 Co-operation	1135044070	11449115843	22787165000	11756792280
2435 Other Agricultural Programmes	1597463	16388241	5110005000	

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	1597463	16388241	5110005000	
Total:				
Total: a	14896295773	170115129469	357036938000	
b Rural Development				
2501 Special Programmes for Rural Development	842369529	10071908696	30602181000	8448233809
2505 Rural Employment	9814606433	105943665455	238233995000	64247875740
2506 Land Reforms				
2515 Other Rural Development Programmes	5994279098	35672818154	113680859000	24523827749
Total:				
Total: b	16651255060	151688392305	382517035000	
c Special Areas Programmes				
2551 Hill Areas	1160687	11080664	18030000	12012143
Total:				
Total: c	1160687	11080664	18030000	
d Irrigation and Flood Control				
2700 Major Irrigation		553972000	1558005000	453640000
2701 Medium Irrigation	981857784	9283439948	23059674000	9602740738
2702 Minor Irrigation	771250074	2710727469	8326917000	2713595475
2705 Command Area Development	21016776	161981858	284446000	170449869
2711 Flood Control and Drainage	18187484	220070479	1238751000	157954945
Total:				
Total: d	1792312118	12930191754	34467793000	
e Energy				
2801 Power	1615427407	196875808540	305312377000	117628414495
2810 New and Renewable Energy	11322349009	18161578790	35474896000	777503098
Total:				
Total: e	12937776416	215037387330	340787273000	

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	155433139	3146297905	12561811000	3152929006
2852 Industries	13025493908	52124580810	78824072000	23380771334
2853 Non-ferrous Mining and Metallurgical Industries	109486133	852055479	1504290000	705278548
Total:				
Total: f	13290413180	56122934194	92890173000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		3000000000	8063600000	3889600000
3051 Ports and Light Houses	97336353	1280719196	4714112000	271695972
3053 Civil Aviation	31998716	5066013136	8530611000	2267947983
3054 Roads and Bridges	3715118446	39937817022	101794906000	28430423201
3055 Road Transport		5960300000	27600027000	4718600000
3056 Inland Water Transport	4608546	67491283	299036000	7186465
Total:				
Total: g	3849062061	55312340637	151002292000	
i Science Technology and Environment				
3402 Space Research			3683000	
3425 Other Scientific Research		158400000	356210000	
3435 Ecology and Environment	4229563151	6211796187	12853707000	2577865546
Total:				
Total: i	4229563151	6370196187	13213600000	
j General Economic Services				
3451 Secretariat -Economic Services	946542034	5743133433	25813702000	6542997527
3452 Tourism	619232667	4841233861	26379914000	7298000214
3454 Census, Surveys and Statistics	69584692	703167705	1328018000	699073799
3456 Civil Supplies				
3475 Other General Economic	51104727	619149176	876274000	673580371

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	1686464120	11906684175	54397908000	
Total: C Economic Services	69334302566	679494336715	1426331042000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	36080153608	316494171951	401842389000	282077578348
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	36080153608	316494171951	401842389000	
Total: Expenditure Heads (REVENUE ACCOUNT)	44619859727	4470257634921	7032498041000	

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	1511195406	4877004476	21017099000	2347978696
4058 Capital Outlay on Stationery and Printing	1400281	86821267	750000000	126026914
4059 Capital Outlay on Public Works	2147177834	16509593668	56532914000	15628478962
4070 Capital Outlay on other Administrative Services	121235102	2611738443	19883206000	2891534542
Total: A Capital Account of General Services	3781008623	24085157854	98183219000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	79822431	2077082896	8748627000	1378058962
Total: a	79822431	2077082896	8748627000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	4507757752	27816207634	56498266000	20023777162
4211 Capital Outlay on Family Welfare				
Total: b	4507757752	27816207634	56498266000	
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	399425342	3287208884	8024399000	5550520824
4217 Capital Outlay on Urban Development	2430138800	37301839800	81610003000	38703855000
Total: c	2829564142	40589048684	90124405000	
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	2084597912	14167679605	47155173000	7480853735
Total: e	2084597912	14167679605	47155173000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
g Capital Account of Other Social Services				
4235 Capital Outlay on Social Security and Welfare	91278718	131618723	3317039000	188954217
4236 Capital Outlay on Nutrition		30600000	280000000	
Total: g	91278718	162218723	3597039000	
h Others				
4250 Capital Outlay on Other Social Services	311070307	5630547119	10826326000	3554208100
Total: h	311070307	5630547119	10826326000	
Total: B Capital Account of Social Services	9904091262	90442784661	216949836000	
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	202077606	18004569934	37665285000	17417605676
4403 Capital Outlay on Animal Husbandry	93409454	282460093	1436788000	175031006
4404 Capital Outlay on Dairy Development			49900000	1388400000
4405 Capital Outlay on Fisheries	854788796	2051763548	4809143000	1469626505
4406 Capital Outlay on Forestry and Wild Life	919252582	4143334296	18107405000	5231948513
4408 Capital Outlay on Food Storage and Warehousing	10472256659	41544152898	133316743000	32737474029
4415 Capital Outlay on Agricultural Research and Education	6980691	12249103	300000000	151117324
4425 Capital Outlay on Co-operation	62918100	331098100	1318339000	-161950948
4435 Capital Outlay on Other Agricultural Programmes		1646000000	2950001000	1574000000
Total: a	12611683888	68015627972	199953604000	
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	2144664178	4092581416	39747224000	7053522698

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	2144664178	4092581416	39747224000	7053522698
Total: b	2144664178	4092581416	39747224000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	99109683	274956086	2550000000	538341534
Total: c	99109683	274956086	2550000000	
d Capital Account of Irrigation and Flood Control				
4700 Capital Outlay on Major Irrigation	5590144145	75162914402	131921366000	59601079000
4701 Capital Outlay on Major and Medium Irrigation	3172324038	34464680469	69360112000	29555657655
4702 Capital Outlay on Minor Irrigation	376764507	14820586847	35347359000	13784643386
4705 Capital Outlay on Command Area Development	247175011	1404451126	4486624000	718755000
4711 Capital Outlay on Flood Control Projects	57871964	1157058857	5220216000	1390079404
Total: d	9444279665	127009691701	246335677000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	13246572	461943126	2229806000	1268549470
Total: e	13246572	461943126	2229806000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	847500	-1904704	717501000	12439043
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries			1000000000	
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			2500000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	847500	-1904704	4217501000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
C Capital Accounts of Economic Services				
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			1050000000	
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation			1000	-300000000
5054 Capital Outlay on Roads and Bridges	25766586567	228811470997	419578449000	214368507524
5055 Capital Outlay on Road Transport		4477400000	12272951000	4719468177
5075 Capital Outlay on Other Transport Services				
Total: g	25766586567	233288870997	432901401000	
h Capital Account of Communication				
5275 Capital Outlay on other Communication Services			2000	
Total: h			2000	
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	105228898	1549921932	9322717000	1592621587
5465 Investments in General Financial and Trading Institutions			100000	
5475 Capital Outlay on Other General Economic Services		-68000	140003000	259000
Total: j	105228898	1549853932	9462820000	
Total: C Capital Accounts of Economic Services	50185646951	434691620526	937398035000	
Total: Capital Expenditure Outside Revenue Account	63870746836	549219563041	1252531090000	
Total CE + RE	510069306563	5019477197962	8285029131000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	212026532100	1753656694187	37724525773	845807315335	560058927000
			37724525773		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			4629600	30797661	48526000
Total 01			4629600	30797661	48526000
02 Loans for State / Union Territory Plan Schemes			95010355	855093195	950104000
Total 02			95010355	855093195	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	44956791000	150444552000	1456643021	9927086969	14500002000
Total 09	44956791000	150444552000	1456643021	9927086969	14500002000
Total 6004	44956791000	150444552000	1556282976	10812977825	15498632000
			39280808749		
Total E Public Debt	256983323100	1904101246187	39280808749	856620293160	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		20657209			
	Total	20657209			
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare				
	Total				
iii	Water Supply, Sanitation, Housing and Urban Development				
6215		89795000			1000
6216	18225395	195699877	24995000	84405000	225489000
			24995000		
6217	264536	2443804765	3842847000	43784366000	101723114000
			3842847000		
	Total	2729299642	3867842000	43868771000	101948604000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
6225	300000	17167826	530000	122994338	2138533000
			530000		

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	300000	17167826	530000	122994338	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	641101	7837539	1267720	2938147	24899000
Total viii	641101	7867215	1267720	2938147	24900000
Total b	19431032	2774991892	3869639720	43994703485	104112037000
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	73626	1299413			

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i 6403					
Loans and Advances Economic Services Agriculture & Allied Activities Loans for Animal Husbandry		-56882014			
6404					
Loans for Dairy Development					
6405	1574861	10100844			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	32410000	52513538			31463106000
6435					
Loans for other Agricultural Programmes					
Total i	34058487	7041764			31463110000
ii 6501					
Rural Development Loans for Special programmes for Rural Development		1911995218115	43764841841		

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		8795			
Total ii		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	141733831			10476902000
			4484033092		

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c iv 6810	Loans and Advances Economic Services Energy Loans for New and Renewable Energy				
	Total	iv	1855583	141733831	10476902000
v 6851	Industry & Minerals Loans for Village and Small Industries		71500	7209313	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			1600903	
	Total	v	71500	8810216	281890000
vi 7055	Transport Loans for Road Transport				
vii 7452	General Economic Services Loans for Tourism				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475		10000			
	Total	vii			
	Total	c	35985570	157653098	42221902000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
			499183962	4961326938	614393372
				6761895709	12226043000
	Total	i	499183962	4961326938	614393372
	Total	d	499183962	4961326938	614393372
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	554600564	7893971928	4484033092
				50756599194	158559982000
G 7810	Inter-State Settlement 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 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	257537923664	1911995218115	43764841841	907376892354	734117556000
Total Consolidated Fund	686933008147	6507449430417	553834148404	5926854090316	

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	2597854911	27959894887	3474707347	45179932872	-876852436	-17220037985
Total b	2597854911	27959894887	3474707347	45179932872	-876852436	-17220037985
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	345162702	3635164052	322000124	4137271690	23162578	-502107638
Total c	345162702	3635164052	322000124	4137271690	23162578	-502107638
Total I Small Savings, Provident Funds, etc	2943017613	31595058939	3796707471	49317204562	-853689858	-17722145623
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	551643391	62621838839	51831010	2447165649	499812381	60174673190
Total a	551643391	62621838839	51831010	2447165649	499812381	60174673190
b Reserve Funds not bearing Interest						
8222 Sinking Funds		-30975848700		-30975848700		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	3801	1398431			3801	1398431
8235 General and Other Reserve Funds	641059207	11423414847	636295849	11324494514	4763358	98920333
Total b	641063008	-19551035422	636295849	-19651354186	4767159	100318764
Total J Reserve Fund	1192706399	43070803417	688126859	-17204188537	504579540	60274991954
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	4092890499	45276482928	8217753420	88529184422	-4124862921	-43252701494
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	9071	1477111			9071	1477111
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	6311352403	62656196928	6275716203	66156384419	35636200	-3500187491
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	6311361474	62657663065	6275716203	66156384419	35645271	-3498721354
	Total	a	10404251973	107934145993	14493469623	154685568841	-4089217650	-46751422848
b Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits		999		-6739251		103778	999	-6843029
103 Security Deposits		122435272		788121414	4016198	70046652	118419074	718074762
104 Civil Courts Deposits		6447451557		52334994687	5440002790	50759055917	1007448767	1575938770
105 Criminal Courts Deposits		248866646		3059577104	120196162	1851128499	128670484	1208448605
106 Personal Deposits		121677876940		1094687498326	109954495714	922947216364	11723381226	171740281962
107 Trust Interest Funds				1234458326				1234458326
108 Public Works Deposits		7210725128		86401786624	7948061058	298028081968	-737335930	-211626295344
109 Forest Deposits		14186204		341918234	65968086	438600936	-51781882	-96682702
110 Deposits of Police Funds				3986648				3986648
111 Other Departmental Deposits		153023		-1962611		43861434391	153023	-43863397002
112 "Deposits for purchases etc., in India"								
115 Deposits received by Govt. Commercial Undertakings				-3000				-3000
116 Deposits under various Central and State Acts				21049500				21049500
117 Deposits for work done for Public bodies or private individuals				365074865				365074865
118 Deposits of fees received by Govt. servants for work done for private bodies		704058		10979624			704058	10979624
119 Companies Liquidation Accounts								
121 Deposits in Connectin with Elections				-277827				-277827
123 Deposits of Educational Institutions		23512922		377078950	26861876	588853501	-3348954	-211774551
124 Unclaimed Deposits in the G.P. Fund		-420685		-8008631			-420685	-8008631
126 Unclaimed Deposits in other Provident Funds				23231				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"		5662		24519			5662	24519
800 Other Deposits				-150360209	963726	963726	-963726	-151323935
	Total	8443	135745497726	1239459220523	123560565610	1318545485732	12184932116	-79086265209
8448 Deposits of Local Funds								

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	3563864	-59444048	35348605	51988849	-31784741	-111432897
110 Reserve Bank Suspense-Central Accounts Office	-218162	-123195975	-124879147	124363935	124660985	-247559910
111 Departmental Adjusting Account	-1044469	25569103	-29873952	195398010	28829483	-169828907
112 Tax Deducted at source(TDS) Suspense	-1934489862	533020832	-712736207		-1221753655	533020832
113 Provident Fund Suspense						
117 Transactions on behalf of the Reserve Bank (12)						
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	64337	1670817	120	2789019	64217	-1118202
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-1632912629	462392967	-459091943	1655514010	-1173820686	-1193121043
Total b	-1632912629	462392967	-459091943	1655514010	-1173820686	-1193121043
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	100459434798	1042939072211	99682339277	1152946259940	777095521	-110007187729
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	18701102	117619647		4850115	18701102	112769532
104 Treasury Cheques	228019504501	2251815770453	230952330451	2377234147399	-2932825950	-125418376946
Total 8670	328497640401	3294872462311	330634669728	3530185257454	-2137029327	-235312795143
8671 Departmental Balances	56963758	325798701	99104262	417030892	-42140504	-91232191
8672 Permanent Cash Imprest				600000		-600000
8673 Cash Balance Investment Account	438493652065	4063806343780	578748019538	4286583272089	-140254367473	-222776928309
8674 Security Deposits made by Government				603235999		-603235999
8675 Deposits with Reserve Bank	642754531343	6635134285149	642754531343	6635134285149		
Total c	1409802787567	13994138889941	1552236324871	14452923681583	-142433537304	-458784791642
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	1408169874938	13994601282908	1551777232928	14454579195593	-143607357990	-459977912685		
M Remittances								
a Money Orders and other Remittances								
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	43536757755	438653199045	43482180409	498156064548	54577346	-59502865503		
8785 Other Remittances								
	Total	a	43536757755	438653199045	43482180409	498156064548	54577346	-59502865503
b Inter-Government Adjustment Account								
8786 Adjusting Account between Central and State Governments.								
8788 Adjusting Account with Posts		1457				1457		
8789 Adjusting Accounts with Defence								
8793 Inter-State Suspense Account	-19026	-385010	-29363069	80366275	29344043	-80751285		
	Total	b	-19026	-383553	-29363069	80366275	29344043	-80749828
Total M Remittances	43536738729	438652815492	43452817340	498236430823	83921389	-59583615331		
Total PART III Public Account	1605041867476	15868204183954	1741041875196	16474031945488	-136000007720	-605827761534		
Grand Total	2291974875623	22375653614371	2294876023600	22400886035804	-2901147977	-25232421433		

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	22,91,97,48,75,623.47	22,94,87,60,23,600.42	-2,90,11,47,976.95