

MONTHLY CIVIL ACCOUNTS

JULY – 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	76819200000	268866500000	93425999999
0006	State Goods and Services Tax (SGST)	175786779287	697533973235	1870947000000	579705599486
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	194991579287	774353173235	2139813500000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	20612800000	63899800000	288579400000	68103600000
0021	Non-Corporate Tax	24988900000	77465500000	349844900000	90869998000
0022	Taxes on Agricultural Income				
0024	Interest Tax		1200		
0028	Other Taxes on Income and Expenditure	2641800787	11080816646	44275000000	10121948858
	Total: b	48243500787	152446117846	682699300000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	2755994350	9019469155	60500000000	6422789803
0030	Stamps and Registration Fees	59087077729	218592670809	686000000000	182246613750
0032	Taxes on Wealth				
	Total: c	61843072079	227612139964	746500000000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	3746400000	14985600000	52449300000	14771000000
0038	Union Excise Duties	1596000000	6384000000	22343400000	3068500000
0039	State Excise	25628664105	95332103785	351825000000	81496449845
0040	Taxes on Sales,Trade etc.	56874851865	209149028690	751125000000	194301853414
0041	Taxes on Vehicles	19513648413	56745101900	171666000000	41480070184
0042	Taxes on Goods and Passengers	5541609	32171009	19360000000	50645290
0043	Taxes and Duties on Electricity	35623975838	43730246673	175676000000	10951090009
0044	Service Tax	2	2		9506104
0045	Other Taxes and Duties on Commodities and Services	1348466117	3873830656	25152020000	2828704494

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		144337547949	430232082715	1569596720000	
Total	A Tax Revenue -	449415700102	1584643513760	5138609520000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	3001	20000		26000
Total: a		3001	20000		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	8437551741	22935119055	36252500000	5169078905
0050	Dividends and Profits	500	31616589	1212750000	18847094
Total: b		8437552241	22966735644	37465250000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	112388490	224143621	8489250000	76563384
0055	Police	498624973	2270794365	12647250000	3026116967
0056	Jails	16410104	73225056	242550000	51213329
0057	Supplies and Disposals		194589		
0058	Stationery and Printing	92092590	285281583	1515910000	357454737
0059	Public Works	268586352	1002010974	5457430000	1262170924
0070	Other Administrative Services	21245072910	32914700582	27638270000	2125753482
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	749586414	2599763426	2668050000	1623540656
0075	Miscellaneous General Services	514697575	424031548	5093550000	2333108725
Total: i		23497459408	39794145744	63752260000	
ii Social Services -					
0202	Education, Sports, Art and Culture	164976527	1004427319	7276507000	1146722604
0210	Medical and Public Health	337467143	1503181248	11517220000	1626576041

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	2936981	15778310	606430000	21575224
0215	Water Supply and Sanitation	7394492	422454259	1984180000	460783005
0216	Housing	136052214	620238878	2200000000	561243670
0217	Urban Development	6316402694	20506806299	35640003000	12374659679
0220	Information and Publicity	2395841	3043905	48510000	3398770
0230	Labour and Employment	46147312	179452534	1515910000	261380774
0235	Social Security and Welfare	68047893	415436334	8691870000	681994327
0250	Other Social Services	289610826	524769387	4749910000	414437184
	Total: ii	7371431923	25195588473	74230540000	
iii	Economic Services -				
0401	Crop Husbandary	32946110	404307311	3031930000	1716501193
0403	Animal Husbandary	28211191	96643215	1794760000	200677584
0404	Dairy Development	13785026	53366342	1819180000	93085450
0405	Fisheries	9795207	24250532	303160000	27242984
0406	Forestry and Wild Life	231697740	1015669005	5151190000	1178403281
0408	Food Storage and Warehousing	129620235	138480794	121330000	8266310
0425	Cooperation	50524991	426118716	1819180000	415939483
0435	Other Agricultural Programmes	9101391	352976921	303160000	224642981
0506	Land Reforms	46886960	202501656	731280000	173192405
0515	Other Rural Development Programmes	3865909	185325125	3411980000	298453438
0551	Hill Areas		70411	77440000	364662
0700	Major Irrigation	335469682	1135116458	37230000000	1204572118
0701	Medium Irrigation	1078978287	1162744254	6600000000	122396224
0702	Minor Irrigation	22417718	55712622	1430000000	774322878
0801	Power	9672765	195382217	1760000000	195102544
0802	Petroleum		900	3960000	27500
0810	Non-Conventional Sources of Energy	1767500	6546244	121330000	1032535

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	1767500	6546244	121330000	1032535
0851	Village and Small Industries	988350	7423774	60610000	4641364
0852	Industries	41530750	49259679	60610000	97458094
0853	Non-Ferrous Mining and Metallurgical Industries	7379743146	25514641899	114369000000	21559380102
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts			2425500000	95000000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	-35188305	57533229	1455300000	11103309
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	742130	2271320	187000000	35842589
1475	Other General Economic Services	83306493	293438247	1560900000	314685510
	Total: iii	9475863276	31379780871	185828800000	
	Total: c	40344754607	96369515088	323811600000	
Total	B Non-Tax Revenue -	48782309849	119336270732	361276850000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	23449538123	56879772260	661101841000	104055498736
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	23449538123	56879772260	661101841000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	521647548074	1760859556752	6160988211000	

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	457414594	1104682424	4976271000	1136267789
2012	President,Vice-President/ Governor/Administrator of Union Territories	18640059	78448868	463908000	52757296
2013	Council of Ministers	39693131	152615099	451469000	115858056
2014	Administration of Justice	4189376776	14278849459	59353224000	12116876923
2015	Elections	308773675	648134996	7941361000	665733658
	Total:				
	Total: a	5013898235	16262730846	73186233000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	35352648	182856721	577081000	146289205
	Total: i	35352648	182856721	577081000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	492737078	1896199672	10199841000	1743437678
2030	Stamps and Registration	224040433	835382609	4566672000	740296041
	Total: ii	716777511	2731582281	14766513000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	185927904	885425758	3705660000	818076698
2040	Taxes on Sales, Trade etc.	774186642	3677810210	14848753000	3248884505
2041	Taxes on Vehicles	4787632153	17967675618	49056006000	15111900032
2045	Other Taxes and Duties on Commodities and Services	83061516	334569633	1698676000	370574712
	Total: iii	5830808215	22865481219	69309095000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	6582938374	25779920221	84652689000	

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	38771202204	158333290156	730551609000	139053623818
	Total:				
	Total: c	38771202204	158333290156	730551610000	
d	Administrative Services				
2051	Public Service Commission	122770515	363668789	1312127000	231188260
2052	Secretariat - General Services	407563392	1654831051	22851930000	1277960821
2053	District Administration	9601628385	40878796716	154304274000	37564042140
2054	Treasury and Accounts Administration	425919514	1604391695	6401160000	1283804097
2055	Police	21938869633	80644327633	329690423000	72626992794
2056	Jails	722179252	2196393055	8826475000	1602730979
2057	Supplies and Disposals	1343985	8988834	31003000	7360446
2058	Stationery and Printing	209748015	594043315	2462748000	473337895
2059	Public Works	3134267185	8791749003	22450209000	7106907382
2070	Other Administrative Services	1219360726	3786126582	37400696000	2234876617
	Total:				
	Total: d	37783650602	140523316673	585731045000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	53076517327	204083872236	758604033000	176275028491
2075	Miscellaneous General Services	64577539	123085081	68005402000	168063023
	Total:				
	Total: e	53141094866	204206957317	826609435000	
Total:	A General Services	141292784281	545106215213	2300731012000	
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	75235755429	280823403909	1008961311000	252142869295
2203	Technical Education	3900353140	11863218798	43176763000	10401791920
2204	Sports and Youth Services	118740873	461708253	10395208000	413752062
2205	Art and Culture	343016944	1012158092	25465522000	1769039393
	Total:				
	Total: a	79597866386	294160489052	1087998804000	
b	Health and Family Welfare				
2210	Medical and Public Health	17466656948	69436288814	358260484000	80928552660
2211	Family Welfare	774411621	3068724333	18069494000	4063565289
	Total:				
	Total: b	18241068569	72505013147	376329978000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	2442707305	5262985133	134105388000	4447028422
2216	Housing	1080649907	1232850912	58064711000	442510690
2217	Urban Development	15756373615	40425044063	311173505000	19757559101
	Total:				
	Total: c	19279730827	46920880108	503343604000	
d	Information and Publicity				
2220	Information and Publicity	61678346	223109413	6997944000	200667335
	Total:				
	Total: d	61678346	223109413	6997944000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13403159948	41623422018	288792329000	32458665618
	Total:				
	Total: e	13403159948	41623422018	288792329000	

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	1217316871	4402583531	27451636000	3791194221
	Total:				
	Total: f	1217316871	4402583531	27451636000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	40394232235	134869009225	425238875000	171644075634
2236	Nutrition	5015831095	13300852015	57826666000	17125424923
2245	Relief on account of Natural Calamities	2334333431	4095960281	104089981000	14374834342
	Total:				
	Total: g	47744396761	152265821521	587155522000	
h	Others				
2250	Other Social Services	490028	1754222	269654000	2241159
2251	Secretariat - Social Services	349660270	852293198	4289029000	520386589
	Total:				
	Total: h	350150298	854047420	4558683000	
Total:	B Social Services	179895368006	612955366210	2882628500000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	4514842719	15054748232	176678417000	40736627486
2402	Soil and Water Conservation	889302353	1877947711	9762122000	1192535811
2403	Animal Husbandry	1238801769	4173319772	28776901000	3792713831
2404	Dairy Development	110511401	413898608	2286216000	585782404
2405	Fisheries	355242494	688966919	3760029000	911576631
2406	Forestry and Wild Life	2064354186	6850799497	48522825000	5913128866
2408	Food, Storage and Warehousing	1020865175	2000058057	31332434000	1209994204
2415	Agricultural Research and Education	1455254761	5566799138	25360541000	5506479389
2425	Co-operation	1300094269	2728294268	16882533000	1722988658
2435	Other Agricultural Programmes	70010000000	70010000000	208219510000	

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	70010000000	70010000000	208219510000	
	Total:				
	Total: a	82959269127	109364832202	551581528000	
b	Rural Development				
2501	Special Programmes for Rural Development	4668043214	7231794683	29863108000	5141094834
2505	Rural Employment	18387688699	36693822017	298176573000	72599853126
2506	Land Reforms				
2515	Other Rural Development Programmes	411064890	899763405	98162211000	663980050
	Total:				
	Total: b	23466796803	44825380105	426201892000	
c	Special Areas Programmes				
2551	Hill Areas	871724	3885663	18239000	3842635
	Total:				
	Total: c	871724	3885663	18239000	
d	Irrigation and Flood Control				
2700	Major Irrigation	149899000	153648043	1152704000	
2701	Medium Irrigation	852066570	3385602244	19779481000	3202124875
2702	Minor Irrigation	344211136	552185438	9024510000	218784484
2705	Command Area Development	12661992	63462746	267373000	54112939
2711	Flood Control and Drainage	9177343	78248584	2107827000	68310307
	Total:				
	Total: d	1368016041	4233147055	32331895000	
e	Energy				
2801	Power	32660093521	34671847914	314942706000	21214001433
2810	New and Renewable Energy	7982144758	7995801502	44741130000	
	Total:				
	Total: e	40642238279	42667649416	359683836000	

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	31354344	441235979	12678943000	249210635
2852	Industries	194557994	260828179	75729583000	315423445
2853	Non-ferrous Mining and Metallurgical Industries	20684533	95614770	1870566000	79060168
	Total:				
	Total: f	246596871	797678928	90279092000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		1558600000	6104000000	
3051	Ports and Light Houses		1620248	5009773000	922550232
3053	Civil Aviation	701484	701484	16052459000	826460
3054	Roads and Bridges	7345655269	10140885803	95702107000	1629439410
3055	Road Transport	403900000	403900000	28797507000	1750000000
3056	Inland Water Transport			252500000	-214295
	Total:				
	Total: g	7750256753	12105707535	151918346000	
i	Science Technology and Environment				
3402	Space Research			3504000	
3425	Other Scientific Research	118500000	118500000	695150000	
3435	Ecology and Environment	2071230221	2071230221	12436603000	
	Total:				
	Total: i	2189730221	2189730221	13135257000	
j	General Economic Services				
3451	Secretariat -Economic Services	474581657	1463204280	29412935000	1015893885
3452	Tourism	55111513	81719107	27198706000	33729847
3454	Census, Surveys and Statistics	52074212	271220502	1185449000	234532547
3456	Civil Supplies			2000	
3475	Other General Economic	54669909	226874008	886394000	218590557

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	636437291	2043017897	58683486000	
Total: C	Economic Services	159260213110	218231029022	1683833571000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	625825596	115636226073	395333924000	103392400000
3606	Aid Materials and Equipments				
	Total:				
Total: D	Grants-In-Aid and Contributions	625825596	115636226073	395333924000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	481074190993	1491928836518	7262527007000	

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	264278906	356044882	16659849000	701023213
4058	Capital Outlay on Stationery and Printing			600000000	
4059	Capital Outlay on Public Works	137202140	16450854358	63267348000	855549563
4070	Capital Outlay on other Administrative Services		194764528	21937086000	300000000
Total:	A Capital Account of General Services	401481046	17001663768	102464283000	
B Capital Account of Social Services					
a Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	42590000	42590000	7645377000	571690472
	Total: a	42590000	42590000	7645377000	
b Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	2117209008	2278590259	78247254000	2852246704
4211	Capital Outlay on Family Welfare				
	Total: b	2117209008	2278590259	78247254000	
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	1183286278	1838336826	9802038000	178123624
4217	Capital Outlay on Urban Development		8842000000	47441003000	10026000000
	Total: c	1183286278	10680336826	57243043000	
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	1496982231	3550140751	55100673000	1727688088
	Total: e	1496982231	3550140751	55100673000	

Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
B	Capital Expenditure Outside Revenue Account				
	Capital Account of Social Services				
g	Capital Account of Other Social Services				
4235	Capital Outlay on Social Security and Welfare	-893264	-5498427	4297169000	-10251450
4236	Capital Outlay on Nutrition			1000	
	Total: g	-893264	-5498427	4297170000	
h	Others				
4250	Capital Outlay on Other Social Services	60022435	1569752890	10726886000	
	Total: h	60022435	1569752890	10726886000	
Total:	B Capital Account of Social Services	4899196688	18115912299	213260403000	
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	5580616975	6638654417	36645621000	335817497
4403	Capital Outlay on Animal Husbandry	6954077	7913186	1273924000	
4404	Capital Outlay on Dairy Development			1000	
4405	Capital Outlay on Fisheries	966000	95383335	4340185000	
4406	Capital Outlay on Forestry and Wild Life	171825918	252761654	16976073000	8556512
4408	Capital Outlay on Food Storage and Warehousing	11834268379	17747030483	21027510000	25615044071
4415	Capital Outlay on Agricultural Research and Education	553982	3230074	2413500000	1380580
4425	Capital Outlay on Co-operation	172393000	334157040	9755499000	94258850
4435	Capital Outlay on Other Agricultural Programmes		934300000	2237214000	1646000000
	Total: a	17767578331	26013430189	94669527000	
b	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	191676376	141827258	53241723000	-14086

BK4525M		Month of Account : 07/2026			
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	191676376	141827258	53241723000	-14086
	Total: b	191676376	141827258	53241723000	
c	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas		-25016220	2550000000	
	Total: c		-25016220	2550000000	
d	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	14746770803	25411301845	108113241000	8458109000
4701	Capital Outlay on Major and Medium Irrigation	3937822130	10573807832	49734404000	3637361422
4702	Capital Outlay on Minor Irrigation	2916340039	5872939318	36023555000	1769050975
4705	Capital Outlay on Command Area Development		157411117	3684987000	197484
4711	Capital Outlay on Flood Control Projects	270627940	455568088	7951197000	
	Total: d	21871560912	42471028200	205507384000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	19074171	65408120	9769241000	54090796
	Total: e	19074171	65408120	9769241000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	-68055	-234445	730004000	-308416
4853	Capital Outlay onNon-Ferrous Mining and Mettalogical Industries				
4860	Capital Outlay on Consumer Industries				
4875	Capital Outlay on Other Industries			2010000000	
4885	Other Capital Outlay on Industries and Minerals				
	Total: f	-68055	-234445	2740004000	
O/o The Pr. Accountant General(A&E)-I,Maharashtra,Mumbai					
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O/o The Pr. Accountant General(A&E)-I,Maharashtra,Mumbai

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
E	Public Debt					
6003	Internal Debt of the State Government	270376737199	738604787200	149802337315	451259610435	627798726000
				149802337315		
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans					31901000
	Total 01					31901000
02	Loans for State / Union Territory Plan Schemes			75557235	151114470	755601000
	Total 02			75557235	151114470	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	49040472000	59575198000	220513516	4067356324	16678431000
	Total 09	49040472000	59575198000	220513516	4067356324	16678431000
	Total 6004	49040472000	59575198000	296070751	4218470794	17465933000
				150098408066		
Total	E Public Debt	319417209199	798179985200	150098408066	455478081229	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	31420000	33428200			1000
6216	Loans for Housing	16513768	50135446	9499000	9499000	125488000
				9499000		
6217	Loans for Urban Development	61787790	1448620762		5166112000	142496050000
	Total iii	109721558	1532184408	9499000	5175611000	142621539000
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	753640	1527285	214416	214416	1779676000
				214416		

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	753640	1527285	214416	214416	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	1237381	3141663			50000
	Total viii	1237381	3141663			51000
	Total b	111712579	1536853356	9713416	5175825416	144420316000
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	3226	836909			

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		3000000			
6404	Loans for Dairy Development					
6405	Loans for Fisheries	1536349	2764614			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	1830000	11614553			4888972000
6435	Loans for other Agricultural Programmes					
	Total i	3369575	18216076			4888976000
ii	Rural Development					
6501	Loans for Special programmes for Rural Development		801940112523	150489276542		

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		2370			
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii		2370			
iv	Energy					
6801	Loans for Power Projects	61317806	68427556			69471670000
				390868476		

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	61317806	68427556			69471670000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	136000	7865859			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					1000
6885	Other Loans to Industries and Minerals					
	Total v	136000	7865859			310664000
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						2000
	Total	vii					2000
	Total	c	64823381	94511861			74671312000
d	Loans to Government Servants						
i	Loans to Government Servants						
7610	Loans to Government Servants etc.		558977573	2128762106	381155060	846978830	13897234000
	Total	i	558977573	2128762106	381155060	846978830	13897234000
	Total	d	558977573	2128762106	381155060	846978830	13897234000
e	Miscellaneous Loans						
i	Miscellaneous Loans						
7615	Miscellaneous Loans						
	Total	i					
	Total	e					
Total	F	Loans and Advances	735513533	3760127323	390868476	6022804246	232988862000
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	320152722732	801940112523	150489276542	461500885475	878253536000
Total	Consolidated Fund	841800270806	2562799669275	705298621704	2138154363401	

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			3125331939	11532579981	5239693408	15758967802	-2114361469	-4226387821
	Total	b		3125331939	11532579981	5239693408	15758967802	-2114361469	-4226387821
c	Other Accounts								
8010	Trusts and Endowments								
8011	Insurance and Pension Funds			365481556	1400283018	503810206	1450341063	-138328650	-50058045
	Total	c		365481556	1400283018	503810206	1450341063	-138328650	-50058045
	Total	I	Small Savings, Provident Funds, etc	3490813495	12932862999	5743503614	17209308865	-2252690119	-4276445866
J	Reserve Fund								
a	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								
8121	General and Other Reserve Funds			565632760	2048748719	47863507	190736373	517769253	1858012346
	Total	a		565632760	2048748719	47863507	190736373	517769253	1858012346
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			6275	17714			6275	17714
8235	General and Other Reserve Funds			6962049	33792199	6887171	28728080	74878	5064119
	Total	b		6968324	33809913	6887171	28728080	81153	5081833
	Total	J	Reserve Fund	572601084	2082558632	54750678	219464453	517850406	1863094179
K	Deposits and Advances								
a	Deposits bearing Interest								
8336	Civil Deposits			4821626548	17863662957	12073973647	32446853106	-7252347099	-14583190149
8338	Deposits of Local Funds								
8342	Other Deposits								
103	Deposits of Government Companies, Corporations etc.			361051	3107158			361051	3107158
110	Telephone Application Deposits								
117	Defined Contribution Pension Scheme for Government Employees			5750771962	24096459669	4323276795	21582978604	1427495167	2513481065
120	Miscellaneous Deposits				439842				439842

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					
		5751133013	24100006669	4323276795	21582978604	1427856218	2517028065
		10572759561	41963669626	16397250442	54029831710	-5824490881	-12066162084
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	12316882	12423290		-2205093	12316882	14628383
103	Security Deposits	20109511	276037526	8154856	11449639	11954655	264587887
104	Civil Courts Deposits	4009761915	17969710770	6234403494	19097233043	-2224641579	-1127522273
105	Criminal Courts Deposits	259571841	1039153336	128582593	543707492	130989248	495445844
106	Personal Deposits	166066025695	327980260133	101063398123	426891984930	65002627572	-98911724797
107	Trust Interest Funds		-745574				-745574
108	Public Works Deposits	7552062723	39905327403	9780303838	46794296802	-2228241115	-6888969399
109	Forest Depostis	41877419	230010767	35015787	232414063	6861632	-2403296
110	Deposits of Police Funds	-54000	8340			-54000	8340
111	Other Departmental Deposits	57047	166667	5960	67368	51087	99299
112	"Deposits for purchases etc., in India"				496823		-496823
115	Deposits received by Govt. Commercial Undertakings						
116	Deposits under various Central and State Acts	420000	2683653		40000	420000	2643653
117	Deposits for work done for Public bodies or private individuals	7995000	23344823	11125	2374125	7983875	20970698
118	Deposits of fees received by Govt. servants for work done for private bodies	297283	1303444			297283	1303444
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections		153400				153400
123	Deposits of Educational Institutions	51580995	100331673	34481766	161373995	17099229	-61042322
124	Unclaimed Deposits in the G.P. Fund	-1153332	-1212478			-1153332	-1212478
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"	4121	117178			4121	117178
800	Other Deposits	7818	79367			7818	79367
	Total	8443					
		178020880918	387539153718	117284357542	493733233187	60736523376	-106194079469
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	105117767	427424237	116930303	322306470	-11812536	105117767
999	Miscellaneous Deposits - Investment A/c						
	Total	105117767	427424237	116930303	322306470	-11812536	105117767
	Total	178125998685	387966577955	117401287845	494055539657	60724710840	-106088961702
c	Advances						
8550	Civil Advances	781544705	1637858893	922220781	2076643374	-140676076	-438784481
	Total	781544705	1637858893	922220781	2076643374	-140676076	-438784481
	Total	189480302951	431568106474	134720759068	550162014741	54759543883	-118593908267
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	-93155923	-65315161	85920776	-24308013	-179076699	-41007148
102	Suspense Accounts(Civil)	113930	1093450	-1243598133	1325638142	1243712063	-1324544692
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	-8287227	-8427455	42449758	78565673	-50736985	-86993128
110	Reserve Bank Suspense-Central Accounts Office	122833022	122529263	-3239275061	802051341	3362108083	-679522078
111	Departmental Adjusting Account	2780441	31947081	260032878	644527636	-257252437	-612580555
112	Tax Deducted at source(TDS) Suspense	-1369179012	-1205117094		1087120635	-1369179012	-2292237729
113	Provident Fund Suspense						
117	Transactions on behalf of the Reserve Bank (12)	840	840			840	840
121	Additional Dearness Allowances Deposit Suspense Account(new)						
123	ALS Officers' Group Insurance Scheme	93941	1057254	341068	1674269	-247127	-617015
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	-1344799988	-1122231822	-4094128714	3915269683	2749328726	-5037501505
	Total b	-1344799988	-1122231822	-4094128714	3915269683	2749328726	-5037501505
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	46540985820	283339428637	53030663936	329674634136	-6489678116	-46335205499
102	Pay and Accounts Offices cheques						
103	Departmental Cheques	3997120	22817641	1999466	5998922	1997654	16818719
104	Treasury Cheques	254582099646	848833191311	272448690033	913842921153	-17866590387	-65009729842
	Total 8670	301127082586	1132195437589	325481353435	1243523554211	-24354270849	-111328116622
8671	Departmental Balances	25119107	133590223	27946600	115233059	-2827493	18357164
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	139088816874	667009172973	302913249040	813324254043	-163824432166	-146315081070
8674	Security Deposits made by Government			25139698	25139698	-25139698	-25139698
8675	Deposits with Reserve Bank	632587856885	2388722430970	632587856885	2388722430970		
	Total c	1072828875452	4188060631755	1261035545658	4445710611981	-188206670206	-257649980226
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	1071484075464	4186938399933	1256941416944	4449625881664	-185457341480	-262687481731
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	58243334793	187913878961	59192487060	230166623584	-949152267	-42252744623
8785	Other Remittances						
	Total	58243334793	187913878961	59192487060	230166623584	-949152267	-42252744623
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	-274116	-807822	-1565354	96115894	1291238	-96923716
	Total	-274116	-807822	-1565354	96115894	1291238	-96923716
Total	M Remittances	58243060677	187913071139	59190921706	230262739478	-947861029	-42349668339
Total	PART III Public Account	1323270853671	4821434999177	1456651352010	5247479409201	-133380498339	-426044410024
	Grand Total	2165071124477	7384234668452	2161949973714	7385633772602	3121150763	-1399104150

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	21,65,07,11,24,477.21	21,61,94,99,73,713.71	3,12,11,50,763.50