

MONTHLY CIVIL ACCOUNTS

JUNE – 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)	37370400000	74740800000	261593300000	67307200000
0006	State Goods and Services Tax (SGST)	147775467656	448894882929	1761190000000	405155216945
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	185145867656	523635682929	2022783300000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	25090800000	50181600000	250908100000	48394800000
0021	Taxes on Income other than Corporation Tax	33478400000	66956798000	334784700000	53325600000
0022	Taxes on Agricultural Income				
0024	Interest Tax				
0028	Other Taxes on Income and Expenditure	2495022830	7586058009	40250000000	7311448307
	Total: b	61064222830	124724456009	625942800000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	1298922753	4677197766	55000000000	6037980395
0030	Stamps and Registration Fees	45255127708	129639607244	635000000000	126180624891
0032	Taxes on Wealth				
	Total: c	46554050461	134316805010	690000000000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	5908400000	11816800000	41358700000	4492400000
0038	Union Excise Duties	1227400000	2454800000	8592300000	2686000000
0039	State Excise	22552399273	61059099695	325750000000	54526784955
0040	Taxes on Sales,Trade etc.	50786032885	145050334515	703750000000	145024510010
0041	Taxes on Vehicles	10133795843	26231793500	156060000000	31045555436
0042	Taxes on Goods and Passengers	11340821	40556910	17600000000	900620219
0043	Taxes and Duties on Electricity	2826497189	8225103586	160160000000	33862287032
0044	Service Tax	3801846	7604110	25900000	9672565
0045	Other Taxes and Duties on Commodities and Services	500439603	1797227498	21977200000	1822144164

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		93950107460	256683319814	1435274100000	
Total	A Tax Revenue -	386714248407	1039360263762	4774000200000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	9999	24999		24000
Total: a		9999	24999		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	1992064619	3369006437	33075000000	2620056622
0050	Dividends and Profits	13847094	18847094	1102500000	8282635
Total: b		2005911713	3387853531	34177500000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	3699312	75731481	7717500000	12361135
0055	Police	605341583	2309847463	11497500000	1566321736
0056	Jails	13947277	45499958	220500000	22663545
0057	Supplies and Disposals				510000
0058	Stationery and Printing	42131036	306611351	1378100000	126065790
0059	Public Works	295462411	914577600	4961300000	815713290
0070	Other Administrative Services	412680280	1436494204	25125700000	4872524356
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	274114085	1180699890	2425500000	379444640
0075	Miscellaneous General Services	249579547	2077125202	4630500000	681299549
Total: i		1896955531	8346587149	57956600000	
ii Social Services -					
0202	Education, Sports, Art and Culture	241926505	830202559	6615000000	2572620570
0210	Medical and Public Health	355029878	1038109349	10470200000	1439380883

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Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
B	Non-Tax Revenue -				
c	Other Non-Tax Revenue -				
iii	Economic Services -				
0810	Non-Conventional Sources of Energy	1027124	1027124	110300000	9832520
0851	Village and Small Industries	860443	1605871	55100000	15022723
0852	Industries	3145380	4033032	55100000	3494565
0853	Non-Ferrous Mining and Metallurgical Industries	4154427817	15000018524	105790000000	16895584276
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		95000000	2205000000	424948000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	1310606	3436488	1323000000	128321982
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	17565519	18489528	170000000	34074977
1475	Other General Economic Services	81713845	225539113	1419000000	400599822
	Total: iii	5949090975	20618570028	170908000000	
	Total: c	12720669734	41321504082	296346901000	
Total	B Non-Tax Revenue -	14726591446	44709382612	330524401000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	66293237944	73936581626	505113567000	51851777238
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	66293237944	73936581626	505113567000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	467734077797	1158006228000	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	121375826	879608356	5429960000	474264783
2012	President,Vice-President/Governor/Administrator of Union Territories	3672073	40236953	442155000	42574778
2013	Council of Ministers	15465779	71454597	436326000	65072092
2014	Administration of Justice	1584482023	9031746541	52131507000	7601084297
2015	Elections	183314301	392238453	16835017000	2916268796
	Total:				
	Total: a	1908310002	10415284900	75274965000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	13276199	112602605	526932000	106947466
	Total: i	13276199	112602605	526932000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	380353182	1302943210	8523556000	1337299203
2030	Stamps and Registration	151356356	552846699	4527473000	592979230
	Total: ii	531709538	1855789909	13051029000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	157982409	594726718	3275194000	533999844
2040	Taxes on Sales, Trade etc.	365650861	2447208904	13271769000	2600162596
2041	Taxes on Vehicles	3936890623	9886964223	34015364000	7577553131
2045	Other Taxes and Duties on Commodities and Services	69084117	282204791	1673634000	268789973
	Total: iii	4529608010	13211104636	52235961000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	5074593747	15179497150	65813922000	

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	32533335956	106076998801	646586777000	110205751983
	Total:				
	Total: c	32533335956	106076998801	696586777000	
d	Administrative Services				
2051	Public Service Commission	24908142	119979386	1266250000	168206829
2052	Secretariat - General Services	189828062	928538177	17486134000	839256705
2053	District Administration	9218418063	29331513192	160838755000	25325335651
2054	Treasury and Accounts Administration	159076859	961912189	6021967000	934933537
2055	Police	8391824954	54599378801	320002716000	47831348822
2056	Jails	240644482	1163825931	7747046000	1119277576
2057	Supplies and Disposals		5653586	31320000	5706933
2058	Stationery and Printing	29105986	344226592	2589418000	416976796
2059	Public Works	1033211748	4816833360	38089354000	1808347228
2070	Other Administrative Services	776008896	1865216910	33935614000	1322316585
	Total:				
	Total: d	20063027192	94137078124	588008574000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	29045858398	131836243915	602803347000	100517754914
2075	Miscellaneous General Services	64149353	108003123	11064484000	131858449
	Total:				
	Total: e	29110007751	131944247038	613867831000	
Total:	A General Services	88689274648	357753106013	2039552069000	
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	65012280892	193284248850	977871808000	176092601101
2203	Technical Education	3847409302	8300118552	46162114000	6331982095
2204	Sports and Youth Services	98346283	293382266	9031918000	247166892
2205	Art and Culture	759810876	1194303937	23586984000	1014100685
	Total:				
	Total: a	69717847353	203072053605	1056652824000	
b	Health and Family Welfare				
2210	Medical and Public Health	14503944596	42683242552	254500682000	34337133260
2211	Family Welfare	817208791	2316357831	17148442000	1966716640
	Total:				
	Total: b	15321153387	44999600383	271649124000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	2229310692	3290727528	69147542000	600096888
2216	Housing	14796601	171040646	43017386000	251504389
2217	Urban Development	6013547517	12153600346	192477284000	21836232412
	Total:				
	Total: c	8257654810	15615368520	304642212000	
d	Information and Publicity				
2220	Information and Publicity	17490031	144559834	6571541000	136263348
	Total:				
	Total: d	17490031	144559834	6571541000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13353526249	22075626036	244473425000	16666208674
	Total:				
	Total: e	13353526249	22075626036	244473425000	

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	664304917	2782356377	26882945000	2421857104
	Total:				
	Total: f	664304917	2782356377	26882945000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	42309589404	125229381041	463974580000	9020531721
2236	Nutrition	4801627699	12047914513	36267837000	7230965165
2245	Relief on account of Natural Calamities	5619059897	12324947596	133393063000	6817998998
	Total:				
	Total: g	52730277000	149602243150	633635480000	
h	Others				
2250	Other Social Services	588369	1811895	269209000	-9079016
2251	Secretariat - Social Services	35689599	376727785	4009302000	322652589
	Total:				
	Total: h	36277968	378539680	4278511000	
Total:	B Social Services	160098531715	438670347585	2548786062000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	3509719162	6882536840	190883962000	5248467106
2402	Soil and Water Conservation	246575081	876752132	9435990000	753656704
2403	Animal Husbandry	760492929	2934775518	23928958000	2592309256
2404	Dairy Development	129452271	476422310	2427583000	443030536
2405	Fisheries	478948040	590245495	4866504000	140470452
2406	Forestry and Wild Life	1329890041	4396689568	51555308000	6563909126
2408	Food, Storage and Warehousing	181631081	815565702	8431797000	962719225
2415	Agricultural Research and Education	974778245	4022644578	22004083000	3159378409
2425	Co-operation	325658052	1237197021	16445013000	1366320802
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	7937144902	22232829164	330089203000	
b	Rural Development				
2501	Special Programmes for Rural Development			24830098000	28425335
2505	Rural Employment	37600774694	38577227350	208302394000	162039412
2506	Land Reforms				
2515	Other Rural Development Programmes	407401610	407401610	80229559000	-485872260
	Total:				
	Total: b	38008176304	38984628960	313362051000	
c	Special Areas Programmes				
2551	Hill Areas	734584	2959943	18030000	2109955
	Total:				
	Total: c	734584	2959943	18030000	
d	Irrigation and Flood Control				
2700	Major Irrigation			1558004000	
2701	Medium Irrigation	587775529	2394090013	22869651000	2124386040
2702	Minor Irrigation	63087258	174454223	8326908000	141090853
2705	Command Area Development	9256169	39913995	284446000	40577759
2711	Flood Control and Drainage	8333173	37915382	1238723000	35113997
	Total:				
	Total: d	668452129	2646373613	34277732000	
e	Energy				
2801	Power	18673586847	18726357008	225166063000	27145509656
2810	New and Renewable Energy			32974896000	
	Total:				
	Total: e	18673586847	18726357008	258140959000	

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	218173630	219089022	12225997000	257223125
2852	Industries	246113814	288410917	67970359000	345794207
2853	Non-ferrous Mining and Metallurgical Industries	5805810	59581825	1404290000	60197506
	Total:				
	Total: f	470093254	567081764	81600646000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			6450000000	
3051	Ports and Light Houses	247698	922300988	4714112000	704874
3053	Civil Aviation	399900	639840	8430611000	400000
3054	Roads and Bridges	64363981	251047102	96734905000	2157661689
3055	Road Transport			27600022000	2500000000
3056	Inland Water Transport		-214295	299036000	
	Total:				
	Total: g	65011579	1173773635	144228686000	
i	Science Technology and Environment				
3402	Space Research			3683000	
3425	Other Scientific Research			306210000	
3435	Ecology and Environment			10473704000	132900000
	Total:				
	Total: i			10783597000	
j	General Economic Services				
3451	Secretariat -Economic Services	70006274	746778819	25851438000	685003033
3452	Tourism	8294150	26622157	25729914000	17088738
3454	Census, Surveys and Statistics	44570681	175253159	1328018000	156985286
3456	Civil Supplies				
3475	Other General Economic	41280557	161404860	876274000	181733365

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	164151662	1110058995	53785644000	
Total: C	Economic Services	65987351261	85444063082	1226286548000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	51971200000	103392400000	358318443000	95224800000
3606	Aid Materials and Equipments				
	Total:				
Total: D	Grants-In-Aid and Contributions	51971200000	103392400000	358318443000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	366746357624	985259916680	6172943122000	

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	76010418	533856638	17431880000	18049981
4058	Capital Outlay on Stationery and Printing			750000000	
4059	Capital Outlay on Public Works	730131362	730131362	41715351000	153866731
4070	Capital Outlay on other Administrative Services	293691620	293691620	19883206000	
Total:	A Capital Account of General Services	1099833400	1557679620	79780437000	
B Capital Account of Social Services					
a Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	479999880	479999880	8648623000	
	Total: a	479999880	479999880	8648623000	
b Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	303240757	303240757	37549105000	9454983
4211	Capital Outlay on Family Welfare				
	Total: b	303240757	303240757	37549105000	
c Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation			3000	
4216	Capital Outlay on Housing	178123624	178123624	6893395000	592807163
4217	Capital Outlay on Urban Development	7200000000	7200000000	26360003000	
	Total: c	7378123624	7378123624	33253401000	
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	33331590	44865944	46223137000	-149847
	Total: e	33331590	44865944	46223137000	

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	-2986177	-9311187	3217034000	-1601741
4236	Capital Outlay on Nutrition			280000000	
	Total: g	-2986177	-9311187	3497034000	
h	Others				
4250	Capital Outlay on Other Social Services			9979523000	
	Total: h			9979523000	
Total:	B Capital Account of Social Services	8191709674	8196919018	139150823000	
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	144040818	184272294	37665281000	-1181258
4403	Capital Outlay on Animal Husbandry			1436788000	
4404	Capital Outlay on Dairy Development			499000000	
4405	Capital Outlay on Fisheries			3209142000	
4406	Capital Outlay on Forestry and Wild Life		2173918	18107405000	93035002
4408	Capital Outlay on Food Storage and Warehousing	11330819412	8917804221	128357111000	2815636631
4415	Capital Outlay on Agricultural Research and Education	386042	1380580	300000000	
4425	Capital Outlay on Co-operation	130623750	98237925	1308339000	-73239524
4435	Capital Outlay on Other Agricultural Programmes	1646000000	1646000000	2950001000	900000000
	Total: a	13251870022	10849868938	193383967000	
b	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes			39744985000	15642685

BK4525M		Month of Account : 06/2025			
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			39744985000	15642685
	Total: b			39744985000	
c	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas			2550000000	
	Total: c			2550000000	
d	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	3068410000	3068410000	95675934000	4921400000
4701	Capital Outlay on Major and Medium Irrigation	1925289643	3673422841	52211112000	4146167089
4702	Capital Outlay on Minor Irrigation	1549430267	1549430267	31286821000	1434528612
4705	Capital Outlay on Command Area Development			3415502000	
4711	Capital Outlay on Flood Control Projects			5220208000	151059283
	Total: d	6543129910	8291263108	187809577000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	4500657	40689341	2260748000	156431696
	Total: e	4500657	40689341	2260748000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries		-182886	717501000	-279534
4853	Capital Outlay onNon-Ferrous Mining and Mettalogical Industries				
4860	Capital Outlay on Consumer Industries				
4875	Capital Outlay on Other Industries			2500000000	
4885	Other Capital Outlay on Industries and Minerals				
	Total: f		-182886	3217501000	
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Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
C	Capital Expenditure Outside Revenue Account				
	Capital Accounts of Economic Services				
	Capital Account of Transport				
5002	Capital Outlay on Indian Railways-Commercial Lines			1050000000	
5051	Capital Outlay on Ports and Light House				
5053	Capital Outlay on Civil Aviation			1000	
5054	Capital Outlay on Roads and Bridges	290475700	933414531	293004993000	26135725812
5055	Capital Outlay on Road Transport			5310001000	
5075	Capital Outlay on Other Transport Services				
	Total: g	290475700	933414531	299364995000	
h	Capital Account of Communication				
	Capital Outlay on other Communication Services			2000	
	Total: h			2000	
i	Capital Account of Science Technology and Environment				
	Capital Outlay on Space Research				
	Total: i				
j	Capital Account of General Economic Services				
	Capital Outlay on Tourism			9322714000	47500000
5465	Investments in General Financial and Trading Institutions			100000	
5475	Capital Outlay on Other General Economic Services		-18000	140003000	
	Total: j		-18000	9462817000	
Total:	C Capital Accounts of Economic Services	20089976289	20115035032	737794592000	
Total:	Capital Expenditure Outside Revenue Account	29381519363	29869633670	956725852000	
	Total CE + RE	396127876987	1015129550350	7129668974000	

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
E	Public Debt					
6003	Internal Debt of the State Government	163113101050	697807637504	137074075000	538184572720	560058925000
				137074075000		
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	95010355	950104000
	Total 02			95010355	95010355	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	4141426000	11867172000	458890656	1456445742	14500002000
	Total 09	4141426000	11867172000	458890656	1456445742	14500002000
	Total 6004	4141426000	11867172000	553901011	1551456097	15498632000
				137627976011		
Total	E Public Debt	167254527050	709674809504	137627976011	539736028817	575557557000
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	4334109	12463509			
	Total i	4334109	12463509			
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					1000
6216	Loans for Housing	19824625	34220472			125489000
6217	Loans for Urban Development	1136291925	1137130771	1917600000	1917600000	62954914000
	Total iii	1156116550	1171351243	1917600000	1917600000	63080404000
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	11051200	11063200	45750	45750	1961533000
				45750		

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	11051200	11063200	45750	45750	1961533000
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	14676			1000
6250	Loans for other Social Services	523365	1980644			24899000
	Total viii	538041	1995320			24900000
	Total b	1172039900	1196873272	1917645750	1917645750	65066837000
c	Economic Services					
6551	Loans for Hill Areas					
6575	Loans for other Special Areas Programmes					
i	Agriculture & Allied Activities					
6401	Loans for Crop Husbandry		2600			2000
6402	Loans for Soil and Water Conservation	69304	183280			

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	8900000	24202480			
6404	Loans for Dairy Development					
6405	Loans for Fisheries	690463	2971534			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	3492953	7086653			120006000
6435	Loans for other Agricultural Programmes					
	Total i	13152720	34446547			120010000
ii	Rural Development					
6501	Loans for Special programmes for Rural Development					
			712218048511	139685979510		

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	1900			
	Total ii	1900	1900			
iii	Irrigation & Flood Control					
6701	Loans for Major and Minor Irrigation					
6702	Loans for Minor Irrigation	1530	43280			
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii	1530	43280			
iv	Energy					
6801	Loans for Power Projects	1855583	8965333			10000002000
				2058003499		

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	8965333			10000002000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	4170578	5690991			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	396539	1031039			
	Total v	4567117	6722030			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					
	Total		vii			
	Total		c			10401902000
		19578850	50179090			
d	Loans to Government Servants					
i	Loans to Government Servants					
7610	Loans to Government Servants etc.	277128720	1296186645	140357749	249642874	11612793000
				140357749		
	Total	277128720	1296186645	140357749	249642874	11612793000
	Total	277128720	1296186645	140357749	249642874	11612793000
e	Miscellaneous Loans					
i	Miscellaneous Loans					
7615	Miscellaneous Loans					
	Total		i			
	Total		e			
Total	F Loans and Advances	1468747470	2543239007	2058003499	2167288624	87081532000
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	168723274520	712218048511	139685979510	541903317441	662639104000
Total	Consolidated Fund	636457352317	1870224276511	535813856497	1557032867791	

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			1532162701	7415340865	4947266562	11600707378	-3415103861	-4185366513
	Total	b		1532162701	7415340865	4947266562	11600707378	-3415103861	-4185366513
c	Other Accounts								
8010	Trusts and Endowments								
8011	Insurance and Pension Funds			234745731	990680106	452976136	969908877	-218230405	20771229
	Total	c		234745731	990680106	452976136	969908877	-218230405	20771229
	Total	I	Small Savings, Provident Funds, etc	1766908432	8406020971	5400242698	12570616255	-3633334266	-4164595284
J	Reserve Fund								
a	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								
8121	General and Other Reserve Funds			1941249658	7107834392	69553360	165758640	1871696298	6942075752
	Total	a		1941249658	7107834392	69553360	165758640	1871696298	6942075752
b	Reserve Funds not bearing Interest								
8222	Sinking Funds				-4796893435		-4796893435		
8223	Famine Relief Fund								
8225	Roads and Bridges Fund								
8226	Depreciation/ Renewal Reserve Fund								
8229	Development and Welfare Funds			4039	13933			4039	13933
8235	General and Other Reserve Funds			4500000	104077562			4500000	104077562
	Total	b		4504039	-4692801940		-4796893435	4504039	104091495
	Total	J	Reserve Fund	1945753697	2415032452	69553360	-4631134795	1876200337	7046167247
K	Deposits and Advances								
a	Deposits bearing Interest								
8336	Civil Deposits			4286418005	12921770475	8951541249	20184673502	-4665123244	-7262903027
8338	Deposits of Local Funds								
8342	Other Deposits								
103	Deposits of Government Companies, Corporations etc.				73038				73038
110	Telephone Application Deposits								
117	Defined Contribution Pension Scheme for Government Employees			4648068055	17018396706	6360647291	16887092125	-1712579236	131304581
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					
		4648068055	17018469744	6360647291	16887092125	-1712579236	131377619
		8934486060	29940240219	15312188540	37071765627	-6377702480	-7131525408
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	-6786783	-6718841			-6786783	-6718841
103	Security Deposits	-25374384	-37685688	1350413	5016459	-26724797	-42702147
104	Civil Courts Deposits	3489841383	15230019583	3377657549	12248871175	112183834	2981148408
105	Criminal Courts Deposits	312653109	734928590	82244052	438641869	230409057	296286721
106	Personal Deposits	52930632093	182574003695	40515347983	283102197450	12415284110	-100528193755
107	Trust Interest Funds						
108	Public Works Deposits	6646605173	28338999284	11205782572	34090735972	-4559177399	-5751736688
109	Forest Depostis	72104220	206618779	60691629	244178103	11412591	-37559324
110	Deposits of Police Funds	120050	1062713			120050	1062713
111	Other Departmental Deposits	21324	106547			21324	106547
112	"Deposits for purchases etc., in India"						
115	Deposits received by Govt. Commercial Undertakings						
116	Deposits under various Central and State Acts	-3524500	-2249000			-3524500	-2249000
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	2028273	3506320			2028273	3506320
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections	-266627	-277827			-266627	-277827
123	Deposits of Educational Institutions	31222632	104116319	70368148	415102595	-39145516	-310986276
124	Unclaimed Deposits in the G.P. Fund	-188647	-683114			-188647	-683114
126	Unclaimed Deposits in other Provident Funds		1000				1000
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		26726				26726
	Total	8443					
		63449087316	227182533620	55313442346	330544743623	8135644970	-103362210003
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	54217920	171044510	65864614	116826589	-11646694	54217921
999	Miscellaneous Deposits - Investment A/c						
	Total	54217920	171045510	65864614	116826589	-11646694	54218921
	Total	63503305236	227353579130	55379306960	330661570212	8123998276	-103307991082
c	Advances						
8550	Civil Advances	243997966	529665722	182167086	575232510	61830880	-45566788
	Total	243997966	529665722	182167086	575232510	61830880	-45566788
	Total	72681789262	257823485071	70873662586	368308568349	1808126676	-110485083278
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	-14938397	-29748483	37477706	-98075135	-52416103	68326652
102	Suspense Accounts(Civil)	-127925	477908	-167259852	214876833	167131927	-214398925
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	12103411	52211063	33950538	35473536	-21847127	16737527
110	Reserve Bank Suspense-Central Accounts Office	434297	514565	3981850392	190077110	-3981416095	-189562545
111	Departmental Adjusting Account	32009340	79325146	44413909	269513038	-12404569	-190187892
112	Tax Deducted at source(TDS) Suspense	300612179	86197321		682069761	300612179	-595872440
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	29700	211580	533475	773211	-503775	-561631
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	330122605	189189100	3930966168	1294708354	-3600843563	-1105519254
	Total b	330122605	189189100	3930966168	1294708354	-3600843563	-1105519254
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	115563802652	239089038522	116410507048	349974191311	-846704396	-110885152789
102	Pay and Accounts Offices cheques						
103	Departmental Cheques	587161	2125976			587161	2125976
104	Treasury Cheques	198818038804	547966363685	196532035977	649544414162	2286002827	-101578050477
	Total 8670	314382428617	787057528183	312942543025	999518605473	1439885592	-212461077290
8671	Departmental Balances	5035065	40773639	17371190	50353346	-12336125	-9579707
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	92789422151	407155331765	192784674517	346561247749	-99995252366	60594084016
8674	Security Deposits made by Government			34666436	113749440	-34666436	-113749440
8675	Deposits with Reserve Bank	511602423295	1676328501180	511602423295	1676328501180		
	Total c	918779309128	2870582134767	1017381678463	3022572457188	-98602369335	-151990322421
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	919109431733	2870771323867	1021312644631	3023867165542	-102203212898	-153095841675
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	20810893079	67376266693	20243267140	125561584875	567625939	-58185318182
8785	Other Remittances						
	Total	20810893079	67376266693	20243267140	125561584875	567625939	-58185318182
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments.						
8788	Adjusting Account with Posts		364				364
8789	Adjusting Accounts with Defence						
8793	Inter-State Suspense Account	-20031	-410835	-31562607	32442106	31542576	-32852941
	Total	-20031	-410471	-31562607	32442106	31542576	-32852577
Total	M Remittances	20810873048	67375856222	20211704533	125594026981	599168515	-58218170759
Total	PART III Public Account	1016314756172	3206791718583	1117867807808	3525709242332	-101553051636	-318917523749
	Grand Total	1652772108489	5077015995094	1653681664305	5082742110123	-909555816	-5726115029

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	16,52,77,21,08,488.71	16,53,68,16,64,304.38	-90,95,55,815.67