

MONTHLY CIVIL ACCOUNTS

JUNE – 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	57614400000	268866500000	74740800000
0006	State Goods and Services Tax (SGST)	151443037964	521747193948	1870947000000	448894882929
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	170647837964	579361593948	2139813500000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	14429000000	43287000000	288579400000	50181600000
0021	Non-Corporate Tax	17492200000	52476600000	349844900000	66956798000
0022	Taxes on Agricultural Income				
0024	Interest Tax	1200	1200		
0028	Other Taxes on Income and Expenditure	2803465669	8439015859	44275000000	7586058009
	Total: b	34724666869	104202617059	682699300000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	1789981466	6263474805	60500000000	4677197766
0030	Stamps and Registration Fees	53681424702	159505593080	686000000000	129639607244
0032	Taxes on Wealth				
	Total: c	55471406168	165769067885	746500000000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	3746400000	11239200000	52449300000	11816800000
0038	Union Excise Duties	1596000000	4788000000	22343400000	2454800000
0039	State Excise	24481624538	69703439680	351825000000	61059099695
0040	Taxes on Sales,Trade etc.	80032574164	152274176825	751125000000	145050334515
0041	Taxes on Vehicles	11674111072	37231453487	171666000000	26231793500
0042	Taxes on Goods and Passengers	9739005	26629400	19360000000	40556910
0043	Taxes and Duties on Electricity	2904427866	8106270835	175676000000	8225103586
0044	Service Tax				7604110
0045	Other Taxes and Duties on Commodities and Services	1606284691	2525364539	25152020000	1797227498

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		126051161336	285894534766	1569596720000	
Total	A Tax Revenue -	386895072337	1135227813658	5138609520000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	10000	17000		24999
Total: a		10000	17000		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	10649874208	14497567314	36252500000	3369006437
0050	Dividends and Profits	8957857	31616089	1212750000	18847094
Total: b		10658832065	14529183403	37465250000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	10374545	111755131	8489250000	75731481
0055	Police	578832267	1772169392	12647250000	2309847463
0056	Jails	26884159	56814952	242550000	45499958
0057	Supplies and Disposals	194589	194589		
0058	Stationery and Printing	47355955	193188993	1515910000	306611351
0059	Public Works	177573433	733424622	5457430000	914577600
0070	Other Administrative Services	7750821985	11669627672	27638270000	1436494204
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	752630228	1850177011	2668050000	1180699890
0075	Miscellaneous General Services	3693223	-90666027	5093550000	2077125202
Total: i		9348360384	16296686335	63752260000	
ii Social Services -					
0202	Education, Sports, Art and Culture	258154010	839450792	7276507000	830202559
0210	Medical and Public Health	434297541	1165714105	11517220000	1038109349

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

Heads of Account		Current Month	Progressive	Budget Revised	Progressive Last Year
Consolidated Fund					
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)					
B	Non-Tax Revenue -				
c	Other Non-Tax Revenue -				
iii	Economic Services -				
0810	Non-Conventional Sources of Energy	140076	4778744	121330000	1027124
0851	Village and Small Industries	2470307	6435424	60610000	1605871
0852	Industries	2560293	7728929	60610000	4033032
0853	Non-Ferrous Mining and Metallurgical Industries	5277684411	18134898753	114369000000	15000018524
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts			2425500000	95000000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	90412756	92721534	1455300000	3436488
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	534720	1529190	187000000	18489528
1475	Other General Economic Services	90138774	210131754	1560900000	225539113
	Total: iii	6022868475	21903917595	185828800000	
	Total: c	21763483227	56024760480	323811600000	
Total	B Non-Tax Revenue -	32422325292	70553960883	361276850000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	21919224224	33430234137	661101841000	73936581626
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	21919224224	33430234137	661101841000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	441236621853	1239212008678	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	274835010	647267830	4696271000	879608356
2012	President,Vice-President/Governor/Administrator of Union Territories	28442214	59808809	461408000	40236953
2013	Council of Ministers	74751409	112921968	451469000	71454597
2014	Administration of Justice	2980628520	10089472683	57957978000	9031746541
2015	Elections	118300068	339361321	7934361000	392238453
	Total:				
	Total: a	3476957221	11248832611	71501487000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	45535642	147504073	577081000	112602605
	Total: i	45535642	147504073	577081000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	518253823	1403462594	8595242000	1302943210
2030	Stamps and Registration	226426428	611342176	4566673000	552846699
	Total: ii	744680251	2014804770	13161915000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	245770630	699497854	3705660000	594726718
2040	Taxes on Sales, Trade etc.	1029357648	2903623568	14848853000	2447208904
2041	Taxes on Vehicles	3933536607	13180043465	48964912000	9886964223
2045	Other Taxes and Duties on Commodities and Services	80439508	251508117	1698677000	282204791
	Total: iii	5289104393	17034673004	69218102000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	6079320286	19196981847	82957098000	

Heads of Account		Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)					
A	General Services				
c	Interest Payment and Servicing of Debt				
2048	Appropriation for Reduction or Avoidance of Debt			1000	
2049	Interest Payments	44964020728	119562087952	700551610000	106076998801
	Total:				
	Total: c	44964020728	119562087952	700551611000	
d	Administrative Services				
2051	Public Service Commission	138958424	240898274	1312127000	119979386
2052	Secretariat - General Services	506862010	1247267659	22239209000	928538177
2053	District Administration	11173693069	31277168331	154299275000	29331513192
2054	Treasury and Accounts Administration	419771766	1178472181	6401160000	961912189
2055	Police	19941019964	58705458000	326749608000	54599378801
2056	Jails	476394794	1474213803	8540991000	1163825931
2057	Supplies and Disposals	1353833	7644849	31003000	5653586
2058	Stationery and Printing	142382445	384295300	2462748000	344226592
2059	Public Works	2170321005	5657481818	40199550000	4816833360
2070	Other Administrative Services	725955353	2566765856	37293455000	1865216910
	Total:				
	Total: d	35696712663	102739666071	599529126000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	48909614116	151007354909	758642390000	131836243915
2075	Miscellaneous General Services	20151633	58507542	68005403000	108003123
	Total:				
	Total: e	48929765749	151065862451	826647793000	
Total:	A General Services	139146776647	403813430932	2281187115000	
B	Social Services				
a	Education, Sports, Art and Culture				

Heads of Account		Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)					
B	Social Services				
a	Education, Sports, Art and Culture				
2202	General Education	72168530413	205587648480	1005705882000	193284248850
2203	Technical Education	1455393912	7962865658	36967463000	8300118552
2204	Sports and Youth Services	149502000	342967380	9395208000	293382266
2205	Art and Culture	300141745	669141148	26882021000	1194303937
	Total:				
	Total: a	74073568070	214562622666	1078950574000	
b	Health and Family Welfare				
2210	Medical and Public Health	23997334260	51969631866	318536601000	42683242552
2211	Family Welfare	751358552	2294312712	18001994000	2316357831
	Total:				
	Total: b	24748692812	54263944578	336538595000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	592480734	2820277828	133385371000	3290727528
2216	Housing	99083531	152201005	58053854000	171040646
2217	Urban Development	7428897280	24668670448	239509972000	12153600346
	Total:				
	Total: c	8120461545	27641149281	430949197000	
d	Information and Publicity				
2220	Information and Publicity	61664202	161431067	6982440000	144559834
	Total:				
	Total: d	61664202	161431067	6982440000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7107307511	28220262070	271388782000	22075626036
	Total:				
	Total: e	7107307511	28220262070	271388782000	

Heads of Account		Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)					
B	Social Services				
f	Labour and Labour Welfare				
2230	Labour, Employment and Skill Development	1172080165	3185266660	27148115000	2782356377
	Total:				
	Total: f	1172080165	3185266660	27148115000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	37684169843	94474776990	386737452000	125229381041
2236	Nutrition	4877318087	8285020920	40477393000	12047914513
2245	Relief on account of Natural Calamities	1055008597	1761626850	175560058000	12324947596
	Total:				
	Total: g	43616496527	104521424760	602774903000	
h	Others				
2250	Other Social Services	426204	1264194	269655000	1811895
2251	Secretariat - Social Services	187500968	502632928	4281865000	376727785
	Total:				
	Total: h	187927172	503897122	4551520000	
Total:	B Social Services	159088198004	433059998204	2759284126000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	4898989802	10539905513	168167894000	6882536840
2402	Soil and Water Conservation	327290091	988645358	9762122000	876752132
2403	Animal Husbandry	1068598393	2934518003	23622168000	2934775518
2404	Dairy Development	87645766	303387207	2170262000	476422310
2405	Fisheries	236414421	333724425	3699895000	590245495
2406	Forestry and Wild Life	2057386487	4786445311	56409885000	4396689568
2408	Food, Storage and Warehousing	354777480	979192882	10138681000	815565702
2415	Agricultural Research and Education	1538489389	4111544377	24000542000	4022644578
2425	Co-operation	479394398	1428199999	16856051000	1237197021
2435	Other Agricultural Programmes			699510000	

Heads of Account		Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)					
C	Economic Services				
a	Agriculture and Allied Activities				
2435	Other Agricultural Programmes			699510000	
	Total:				
	Total: a	11048986227	26405563075	315527010000	
b	Rural Development				
2501	Special Programmes for Rural Development	1768877288	2563751469	29863108000	
2505	Rural Employment	17919872321	18306133318	218750672000	38577227350
2506	Land Reforms				
2515	Other Rural Development Programmes	452054595	488698515	98162205000	407401610
	Total:				
	Total: b	20140804204	21358583302	346775985000	
c	Special Areas Programmes				
2551	Hill Areas	1489890	3013939	18240000	2959943
	Total:				
	Total: c	1489890	3013939	18240000	
d	Irrigation and Flood Control				
2700	Major Irrigation	3749043	3749043	1152704000	
2701	Medium Irrigation	884694763	2533535674	23042033000	2394090013
2702	Minor Irrigation	85483036	207974302	9024510000	174454223
2705	Command Area Development	23683373	50800754	267373000	39913995
2711	Flood Control and Drainage	43078829	69071241	828073000	37915382
	Total:				
	Total: d	1040689044	2865131014	34314693000	
e	Energy				
2801	Power	1966668333	2011754393	197743042000	18726357008
2810	New and Renewable Energy	13656744	13656744	44665830000	
	Total:				
	Total: e	1980325077	2025411137	242408872000	

Heads of Account		Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)					
C	Economic Services				
f	Industry and Minerals				
2851	Village and Small Industries	35785768	409881635	12678943000	219089022
2852	Industries	27878002	66270185	75729583000	288410917
2853	Non-ferrous Mining and Metallurgical Industries	31411949	74930237	1870566000	59581825
	Total:				
	Total: f	95075719	551082057	90279092000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	1558600000	1558600000	6104000000	
3051	Ports and Light Houses	1620248	1620248	5009773000	922300988
3053	Civil Aviation			16052459000	639840
3054	Roads and Bridges	2683075230	2795230534	103652107000	251047102
3055	Road Transport			28797507000	
3056	Inland Water Transport			252500000	-214295
	Total:				
	Total: g	4243295478	4355450782	159868346000	
i	Science Technology and Environment				
3402	Space Research			3504000	
3425	Other Scientific Research			695150000	
3435	Ecology and Environment			12436603000	
	Total:				
	Total: i			13135257000	
j	General Economic Services				
3451	Secretariat -Economic Services	369833751	988622623	29236962000	746778819
3452	Tourism	15267008	26607594	26698706000	26622157
3454	Census, Surveys and Statistics	73810364	219146290	1185449000	175253159
3456	Civil Supplies			2000	
3475	Other General Economic	59297286	172204099	886394000	161404860

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	518208409	1406580606	58007513000	
Total:	C Economic Services	39068874048	58970815912	1260335008000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	59153264887	115010400477	389374124000	103392400000
3606	Aid Materials and Equipments				
	Total:				
Total:	D Grants-In-Aid and Contributions	59153264887	115010400477	389374124000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	396457113586	1010854645525	6690180373000	

Heads of Account		Current Month	Progressive	Budget /Revised	Progressive Last Year
------------------	--	---------------	-------------	-----------------	-----------------------

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	92739127	91765975	10255224000	533856638
4058	Capital Outlay on Stationery and Printing			600000000	
4059	Capital Outlay on Public Works	303652218	16313652218	57268159000	730131362
4070	Capital Outlay on other Administrative Services	194764528	194764528	16016979000	293691620
Total:	A Capital Account of General Services	591155873	16600182721	84140362000	
B	Capital Account of Social Services				
a	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture			7637181000	479999880
	Total: a			7637181000	
b	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	163491397	161381251	38025737000	303240757
4211	Capital Outlay on Family Welfare				
	Total: b	163491397	161381251	38025737000	
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation			2000	
4216	Capital Outlay on Housing	387423962	655050548	9802036000	178123624
4217	Capital Outlay on Urban Development	8842000000	8842000000	23260002000	7200000000
	Total: c	9229423962	9497050548	33062040000	
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	2028195118	2053158520	54410672000	44865944
	Total: e	2028195118	2053158520	54410672000	

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	-2213233	-4605163	4297170000	-9311187
4236	Capital Outlay on Nutrition			1000	
	Total: g	-2213233	-4605163	4297171000	
h	Others				
4250	Capital Outlay on Other Social Services	9730455	1509730455	10226883000	
	Total: h	9730455	1509730455	10226883000	
Total:	B Capital Account of Social Services	11428627699	13216715611	147659684000	
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	458333082	1058037442	36621973000	184272294
4403	Capital Outlay on Animal Husbandry	959109	959109	1273924000	
4404	Capital Outlay on Dairy Development			1000	
4405	Capital Outlay on Fisheries	94417335	94417335	3620685000	
4406	Capital Outlay on Forestry and Wild Life	80935736	80935736	16976073000	2173918
4408	Capital Outlay on Food Storage and Warehousing	9347233563	5912762104	137309504000	8917804221
4415	Capital Outlay on Agricultural Research and Education	2244500	2676092	413500000	1380580
4425	Capital Outlay on Co-operation	174003500	161764040	1985499000	98237925
4435	Capital Outlay on Other Agricultural Programmes	934300000	934300000	2237214000	1646000000
	Total: a	11092426825	8245851858	200438373000	
b	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	-49557445	-49849118	52838047000	

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 Rural Development				
4515	Capital Outlay on other Rural Development Programmes	-49557445	-49849118	52838047000	
	Total: b	-49557445	-49849118	52838047000	
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	10231234433	10664531042	97113239000	3068410000
4701	Capital Outlay on Major and Medium Irrigation	4132525577	6635985702	54886796000	3673422841
4702	Capital Outlay on Minor Irrigation	2956599279	2956599279	36023547000	1549430267
4705	Capital Outlay on Command Area Development	11068000	157411117	3684987000	
4711	Capital Outlay on Flood Control Projects	180262148	184940148	4304657000	
	Total: d	17511689437	20599467288	196013226000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	16275867	46333949	9795134000	40689341
	Total: e	16275867	46333949	9795134000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	-25000	-166390	730004000	-182886
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	-25000	-166390	2740004000	

Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
C	Capital Expenditure Outside Revenue Account				
	Capital Accounts of Economic Services				
	Capital Account of Transport				
5002	Capital Outlay on Indian Railways-Commercial Lines			50000000	
5051	Capital Outlay on Ports and Light House			10000000	
5053	Capital Outlay on Civil Aviation			1000	
5054	Capital Outlay on Roads and Bridges	52034899794	52049397539	386986857000	933414531
5055	Capital Outlay on Road Transport			5310001000	
5075	Capital Outlay on Other Transport Services				
	Total: g	52034899794	52049397539	392356859000	
h	Capital Account of Communication				
	Capital Outlay on other Communication Services			2000	
	Total: h			2000	
i	Capital Account of Science Technology and Environment				
	Capital Outlay on Space Research				
	Total: i				
j	Capital Account of General Economic Services				
	Capital Outlay on Tourism	306570000	306570000	7875463000	
	Investments in General Financial and Trading Institutions			100000	
5475	Capital Outlay on Other General Economic Services			51805000	-18000
	Total: j	306570000	306570000	7927368000	
Total:	C Capital Accounts of Economic Services	80912279478	81172588906	864659013000	
Total:	Capital Expenditure Outside Revenue Account	92932063050	110989487238	1096459059000	
	Total CE + RE	489389176636	1121844132763	7786639432000	

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
E	Public Debt					
6003	Internal Debt of the State Government	82144100000	468228050000	61346098120	301457273120	627798726000
				61346098120		
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	75557235	755601000
	Total 02			75557235	75557235	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	7882978000	10534726000	1032868774	3846842808	16678431000
	Total 09	7882978000	10534726000	1032868774	3846842808	16678431000
	Total 6004	7882978000	10534726000	1108426009	3922400043	17465933000
				62454524129		
Total	E Public Debt	90027078000	478762776000	62454524129	305379673163	645264659000
F	Loans and Advances					
a	General Services					
6075	Loans for Miscellaneous General Services					
	Total a					
b	Social Services					
i	Education, Sports, Art and					

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
F	Loans and Advances					
b	Social Services					
i	Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture					
	Total i					
ii	Health And Family Welfare					
6210	Loans for Medical and Public Health					
6211	Loans for Family Welfare					
	Total ii					
iii	Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		2008200			1000
6216	Loans for Housing	18778968	33621678			125488000
6217	Loans for Urban Development		1386832972	5166112000	5166112000	67776047000
	Total iii	18778968	1422462850	5166112000	5166112000	67901536000
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	218968	773645			1779676000

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
F	Loans and Advances					
b	Social Services					
v	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
	Total v	218968	773645			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	744949	1904282			50000
	Total viii	744949	1904282			51000
	Total b	19742885	1425140777	5166112000	5166112000	69700313000
c	Economic Services					
6551	Loans for Hill Areas					
6575	Loans for other Special Areas Programmes					
i	Agriculture & Allied Activities					
6401	Loans for Crop Husbandry					2000
6402	Loans for Soil and Water Conservation	96694	833683			

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	991148	1228265			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	509670	9784553			51272000
6435	Loans for other Agricultural Programmes					
	Total i	1597512	14846501			51276000
ii	Rural Development					
6501	Loans for Special programmes for Rural Development		481787389790	67902935484		

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	2370			
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii	2370	2370			
iv	Energy					
6801	Loans for Power Projects		7109750			69471669000
				5448411355		

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
F	Loans and Advances					
c	Economic Services					
iv	Energy					
6810	Loans for New and Renewable Energy					
	Total iv		7109750			69471669000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	7254859	7729859			250663000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries					
6854	Loans for Cement and Non-Metallic Mineral Industries					
6860	Loans for Consumer Industries					60000000
6875	Loans for Other Industries					
6885	Other Loans to Industries and Minerals					
	Total v	7254859	7729859			310663000
vi	Transport					
7055	Loans for Road Transport					
	Total vi					
vii	General Economic Services					
7452	Loans for Tourism					

O/o The Pr. Accountant General(A&E)-I,Maharashtra,Mumbai

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	90597529900	481787389790	67902935484	311011608933	798445831000
Total	Consolidated Fund	531834151753	1720999398468	557292112120	1432855741696	

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	2958449718	8407248041	4642493440	10519274396	-1684043722	-2112026355
	Total b	2958449718	8407248041	4642493440	10519274396	-1684043722	-2112026355
c	Other Accounts						
8010	Trusts and Endowments						
8011	Insurance and Pension Funds	345143429	1034801462	440709097	946530857	-95565668	88270605
	Total c	345143429	1034801462	440709097	946530857	-95565668	88270605
Total	I Small Savings, Provident Funds, etc	3303593147	9442049503	5083202537	11465805253	-1779609390	-2023755750
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation/ Renewal Reserve Fund						
8121	General and Other Reserve Funds	489886747	1483115959	52617142	142872866	437269605	1340243093
	Total a	489886747	1483115959	52617142	142872866	437269605	1340243093
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	3727	11439			3727	11439
8235	General and Other Reserve Funds	9039464	26830150	9467531	21840909	-428067	4989241
	Total b	9043191	26841589	9467531	21840909	-424340	5000680
Total	J Reserve Fund	498929938	1509957548	62084673	164713775	436845265	1345243773
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits	4634358663	13042036409	9476337586	20372879459	-4841978923	-7330843050
8338	Deposits of Local Funds						
8342	Other Deposits						
103	Deposits of Government Companies, Corporations etc.	79808	2746107			79808	2746107
110	Telephone Application Deposits						
117	Defined Contribution Pension Scheme for Government Employees	6440539951	18345687708	6260341114	17259701809	180198837	1085985899
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					
		6440619759	18348873657	6260341114	17259701809	180278645	1089171848
		11074978422	31390910066	15736678700	37632581268	-4661700278	-6241671202
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	-66066	106410		-2205093	-66066	2311503
103	Security Deposits	51956738	255928015	1003666	3294783	50953072	252633232
104	Civil Courts Deposits	2869406284	13959948854	3991558607	12862829549	-1122152323	1097119305
105	Criminal Courts Deposits	235519570	779581494	137193442	415124899	98326128	364456595
106	Personal Deposits	72000104105	161914234438	87783280194	325828586807	-15783176089	-163914352369
107	Trust Interest Funds	-745574	-745574			-745574	-745574
108	Public Works Deposits	8922706836	32353264680	11206527215	37013992964	-2283820379	-4660728284
109	Forest Depostis	23026760	188133348	78209837	197398276	-55183077	-9264928
110	Deposits of Police Funds	2220	62340			2220	62340
111	Other Departmental Deposits	57164	109620		61408	57164	48212
112	"Deposits for purchases etc., in India"			496823	496823	-496823	-496823
115	Deposits received by Govt. Commercial Undertakings						
116	Deposits under various Central and State Acts	-1248847	2263653		40000	-1248847	2223653
117	Deposits for work done for Public bodies or private individuals	-3400000	15349823		2363000	-3400000	12986823
118	Deposits of fees received by Govt. servants for work done for private bodies	438037	1006161			438037	1006161
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections	17900	153400			17900	153400
123	Deposits of Educational Institutions	17104164	48750678	69607853	126892229	-52503689	-78141551
124	Unclaimed Deposits in the G.P. Fund	-267899	-59146			-267899	-59146
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"	23263	113057			23263	113057
800	Other Deposits	5242	71549			5242	71549
	Total	8443					
		84114639897	209518272800	103267877637	376448875645	-19153237740	-166930602845
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	116930303	322306470	112075901	205376167	4854402	116930303
999	Miscellaneous Deposits - Investment A/c						
	Total	116930303	322306470	112075901	205376167	4854402	116930303
	Total	84231570200	209840579270	103379953538	376654251812	-19148383338	-166813672542
c	Advances						
8550	Civil Advances	739320802	856314188	928655840	1154422593	-189335038	-298108405
	Total	739320802	856314188	928655840	1154422593	-189335038	-298108405
	Total	96045869424	242087803524	120045288078	415441255673	-23999418654	-173353452149
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	46373986	27840762	59082972	-110228789	-12708986	138069551
102	Suspense Accounts(Civil)	105330	979520	180167155	2569236275	-180061825	-2568256755
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	-2898304	-140228	-39580712	36115915	36682408	-36256143
110	Reserve Bank Suspense-Central Accounts Office	-5521453	-303759	3965841008	4041326402	-3971362461	-4041630161
111	Departmental Adjusting Account	5127003	29166640	358863750	384494758	-353736747	-355328118
112	Tax Deducted at source(TDS) Suspense	-537041907	164061918	-1950010022	1087120635	1412968115	-923058717
113	Provident Fund Suspense						
117	Transactions on behalf of the Reserve Bank (12)						
121	Additional Dearness Allowances Deposit Suspense Account(new)						
123	ALS Officers' Group Insurance Scheme	105774	963313	1333201	1333201	-1227427	-369888
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	-493749571	222568166	2575697352	8009398397	-3069446923	-7786830231
	Total b	-493749571	222568166	2575697352	8009398397	-3069446923	-7786830231
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	122544075049	236798442817	120711211396	276643970199	1832863653	-39845527382
102	Pay and Accounts Offices cheques						
103	Departmental Cheques	18820521	18820521	3999456	3999456	14821065	14821065
104	Treasury Cheques	219573880662	594251091665	213227469226	641394231120	6346411436	-47143139455
	Total 8670	342136776232	831068355003	333942680078	918042200775	8194096154	-86973845772
8671	Departmental Balances	21559443	108471116	25302554	87286459	-3743111	21184657
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	248506404372	527920356099	191525726411	510411005003	56980677961	17509351096
8674	Security Deposits made by Government						
8675	Deposits with Reserve Bank	639427351891	1756134574085	639427351891	1756134574085		
	Total c	1230092091938	3115231756303	1164921060934	3184675066322	65171031004	-69443310019
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	1229598342367	3115454324469	1167496758286	3192684464719	62101584081	-77230140250
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	64196970007	129670544168	79846939094	170974136524	-15649969087	-41303592356
8785	Other Remittances						
	Total	64196970007	129670544168	79846939094	170974136524	-15649969087	-41303592356
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	-178330	-533706	-1300975	97681248	1122645	-98214954
	Total	-178330	-533706	-1300975	97681248	1122645	-98214954
Total	M Remittances	64196791677	129670010462	79845638119	171071817772	-15648846442	-41401807310
Total	PART III Public Account	1393643526553	3498164145506	1372532971693	3790828057192	21110554860	-292663911686
	Grand Total	1925477678306	5219163543974	1929825083813	5223683798888	-4347405507	-4520254914

Total Transaction		Total Receipts	Total Payment	Net of Payment and Receipts
		19,25,47,76,78,305.68	19,29,82,50,83,812.30	-4,34,74,05,506.62