

MONTHLY CIVIL ACCOUNTS

MAY – 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	38409600000	268866500000	37370400000
0006	State Goods and Services Tax (SGST)	155835163844	370304155984	1870947000000	301119415273
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	175039963844	408713755984	2139813500000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	14429000000	28858000000	288579400000	25090800000
0021	Non-Corporate Tax	17492200000	34984400000	349844900000	33478398000
0022	Taxes on Agricultural Income				
0024	Interest Tax				
0028	Other Taxes on Income and Expenditure	2662240346	5635550190	44275000000	5091035179
	Total: b	34583440346	69477950190	682699300000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	2073346325	4473493339	60500000000	3378275013
0030	Stamps and Registration Fees	56978217202	105824168378	686000000000	84384479536
0032	Taxes on Wealth				
	Total: c	59051563527	110297661717	746500000000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	3746400000	7492800000	52449300000	5908400000
0038	Union Excise Duties	1596000000	3192000000	22343400000	1227400000
0039	State Excise	25315795447	45221815142	351825000000	38506700422
0040	Taxes on Sales,Trade etc.	35195012628	72241602661	751125000000	94264301630
0041	Taxes on Vehicles	8712886407	25557342415	171666000000	16097997657
0042	Taxes on Goods and Passengers	8653774	16890395	19360000000	29216089
0043	Taxes and Duties on Electricity	2620896632	5201842969	175676000000	5398606397
0044	Service Tax				3802264
0045	Other Taxes and Duties on Commodities and Services	291874670	919079848	25152020000	1296787895

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		77487519558	159843373430	1569596720000	
Total	A Tax Revenue -	346162487275	748332741321	5138609520000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	3000	7000		15000
Total: a		3000	7000		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	3274203693	3847693106	36252500000	1376941818
0050	Dividends and Profits	22658232	22658232	1212750000	5000000
Total: b		3296861925	3870351338	37465250000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	55908765	101380586	8489250000	72032168
0055	Police	658095536	1193337125	12647250000	1704505880
0056	Jails	11165630	29930793	242550000	31552681
0057	Supplies and Disposals				
0058	Stationery and Printing	73956005	145833038	1515910000	264480315
0059	Public Works	255578940	555851189	5457430000	619115189
0070	Other Administrative Services	2081644865	3918805686	27638270000	1023813924
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	661220670	1097546784	2668050000	906585805
0075	Miscellaneous General Services	-221449447	-94359250	5093550000	1827545655
Total: i		3576120964	6948325951	63752260000	
ii Social Services -					
0202	Education, Sports, Art and Culture	395587606	581296782	7276507000	588276055
0210	Medical and Public Health	324385303	731416564	11517220000	683079471

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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	4352056	4638668	121330000	
0851	Village and Small Industries	2443604	3965117	60610000	745428
0852	Industries	584064	5168636	60610000	887652
0853	Non-Ferrous Mining and Metallurgical Industries	6784317626	12857214342	114369000000	10845590707
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts			2425500000	95000000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	24960	2308778	1455300000	2125882
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	498150	994470	187000000	924009
1475	Other General Economic Services	64345236	119992980	1560900000	143825268
	Total: iii	7948004744	15881049120	185828800000	
	Total: c	17067316664	34261277253	323811600000	
Total	B Non-Tax Revenue -	20364181589	38131635591	361276850000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	11479752464	11511009913	661101841000	7643343682
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	11479752464	11511009913	661101841000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	378006421328	797975386825	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	52607861	372432817	4696271000	758232531
2012	President,Vice-President/ Governor/Administrator of Union Territories	8959741	31366595	461408000	36564880
2013	Council of Ministers	3942581	38170559	451469000	55988818
2014	Administration of Justice	2060860243	7108844163	57957978000	7447264518
2015	Elections	90730963	221061253	7934361000	208924152
	Total:				
	Total: a	2217101389	7771875387	71501487000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	37832491	101968431	577081000	99326407
	Total: i	37832491	101968431	577081000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	427252484	885208771	8595242000	922590028
2030	Stamps and Registration	176717074	384915748	4566673000	401490343
	Total: ii	603969558	1270124519	13161915000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	148677578	453727224	3705660000	436744309
2040	Taxes on Sales, Trade etc.	719377363	1874265920	14848853000	2081558043
2041	Taxes on Vehicles	4438930083	9246506858	48964912000	5950073600
2045	Other Taxes and Duties on Commodities and Services	67429103	171068609	1698677000	213120674
	Total: iii	5374414127	11745568611	69218102000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	6016216176	13117661561	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	36580305246	74598067225	700551610000	73543662845
	Total:				
	Total: c	36580305246	74598067225	700551611000	
d	Administrative Services				
2051	Public Service Commission	54052295	101939850	1312127000	95071244
2052	Secretariat - General Services	184220005	740405649	22239209000	738710115
2053	District Administration	7532244305	20103475262	154299275000	20113095129
2054	Treasury and Accounts Administration	187272610	758700415	6401160000	802835330
2055	Police	8681895472	38764438036	326749608000	46207553847
2056	Jails	412514044	997819009	8540991000	923181449
2057	Supplies and Disposals	2953077	6291016	31003000	5653586
2058	Stationery and Printing	78476338	241912855	2462748000	315120606
2059	Public Works	1381190731	3487160813	40199550000	3783621612
2070	Other Administrative Services	1478996747	1840810503	37293455000	1089208014
	Total:				
	Total: d	19993815624	67042953408	599529126000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	31503249415	102097740793	758642390000	102790385517
2075	Miscellaneous General Services	15992186	38355909	68005403000	43853770
	Total:				
	Total: e	31519241601	102136096702	826647793000	
Total:	A General Services	96326680036	264666654283	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	60692293811	133419118068	1005705882000	128271967957
2203	Technical Education	5008306089	6507471746	36967463000	4452709250
2204	Sports and Youth Services	83584207	193465380	9395208000	195035983
2205	Art and Culture	252165389	368999403	26882021000	434493061
	Total:				
	Total: a	66036349496	140489054597	1078950574000	
b	Health and Family Welfare				
2210	Medical and Public Health	15643484326	27972297606	318536601000	28179297956
2211	Family Welfare	790034653	1542954160	18001994000	1499149040
	Total:				
	Total: b	16433518979	29515251766	336538595000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1875020978	2227797094	133385371000	1061416836
2216	Housing	20557815	53117474	58053854000	156244045
2217	Urban Development	17097825714	17239773168	239509972000	6140052829
	Total:				
	Total: c	18993404507	19520687736	430949197000	
d	Information and Publicity				
2220	Information and Publicity	22747872	99766865	6982440000	127069803
	Total:				
	Total: d	22747872	99766865	6982440000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	16135909771	21112954559	271388782000	8722099787
	Total:				
	Total: e	16135909771	21112954559	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	925533897	2013186495	27148115000	2118051460
	Total:				
	Total: f	925533897	2013186495	27148115000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	55452927818	56790607147	386737452000	82919791637
2236	Nutrition	3206364955	3407702833	40477393000	7246286814
2245	Relief on account of Natural Calamities	656790598	706618253	175560058000	6705887699
	Total:				
	Total: g	59316083371	60904928233	602774903000	
h	Others				
2250	Other Social Services	492951	837990	269655000	1223526
2251	Secretariat - Social Services	85727774	315131960	4281865000	341038186
	Total:				
	Total: h	86220725	315969950	4551520000	
Total:	B Social Services	177949768618	273971800201	2759284126000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	4115390975	5640915711	168167894000	3372817678
2402	Soil and Water Conservation	322905277	661355267	9762122000	630177051
2403	Animal Husbandry	787421392	1865919610	23622168000	2174282589
2404	Dairy Development	72308833	215741441	2170262000	346970039
2405	Fisheries	31543332	97310004	3699895000	111297455
2406	Forestry and Wild Life	1305366924	2729058824	56409885000	3066799527
2408	Food, Storage and Warehousing	218988442	624415402	10138681000	633934621
2415	Agricultural Research and Education	692564887	2573054988	24000542000	3047866333
2425	Co-operation	412011477	948805601	16856051000	911538969
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	7958501539	15356576848	315527010000	
b	Rural Development				
2501	Special Programmes for Rural Development	794874181	794874181	29863108000	
2505	Rural Employment	77039667	386260997	218750672000	976452656
2506	Land Reforms				
2515	Other Rural Development Programmes	36643920	36643920	98162205000	
	Total:				
	Total: b	908557768	1217779098	346775985000	
c	Special Areas Programmes				
2551	Hill Areas	731824	1524049	18240000	2225359
	Total:				
	Total: c	731824	1524049	18240000	
d	Irrigation and Flood Control				
2700	Major Irrigation			1152704000	
2701	Medium Irrigation	822852989	1648840911	23042033000	1806314484
2702	Minor Irrigation	75193440	122491266	9024510000	111366965
2705	Command Area Development	9558268	27117381	267373000	30657826
2711	Flood Control and Drainage	7639015	25992412	828073000	29582209
	Total:				
	Total: d	915243712	1824441970	34314693000	
e	Energy				
2801	Power	19154510	45086060	197743042000	52770161
2810	New and Renewable Energy			44665830000	
	Total:				
	Total: e	19154510	45086060	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	334085612	374095867	12678943000	915392
2852	Industries	15222580	38392183	75729583000	42297103
2853	Non-ferrous Mining and Metallurgical Industries	15107498	43518288	1870566000	53776015
	Total:				
	Total: f	364415690	456006338	90279092000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			6104000000	
3051	Ports and Light Houses			5009773000	922053290
3053	Civil Aviation			16052459000	239940
3054	Roads and Bridges	63789899	112155304	103652107000	186683121
3055	Road Transport			28797507000	
3056	Inland Water Transport			252500000	-214295
	Total:				
	Total: g	63789899	112155304	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	171247147	618788872	29236962000	676772545
3452	Tourism	7189974	11340586	26698706000	18328007
3454	Census, Surveys and Statistics	54577117	145335926	1185449000	130682478
3456	Civil Supplies			2000	
3475	Other General Economic	42432729	112906813	886394000	120124303

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	275446967	888372197	58007513000	
Total:	C Economic Services	10505841909	19901941864	1260335008000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	55857135590	55857135590	389374124000	51421200000
3606	Aid Materials and Equipments				
	Total:				
Total:	D Grants-In-Aid and Contributions	55857135590	55857135590	389374124000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	340639426153	614397531938	6690180373000	

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	-506666	-973150	10255224000	457846220
4058	Capital Outlay on Stationery and Printing			600000000	
4059	Capital Outlay on Public Works	16010000000	16010000000	57268159000	
4070	Capital Outlay on other Administrative Services			16016979000	
Total:	A Capital Account of General Services	16009493334	16009026850	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	
Total:	a			7637181000	
b Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	-2110146	-2110146	38025737000	
4211	Capital Outlay on Family Welfare				
Total:	b	-2110146	-2110146	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	267626586	267626586	9802036000	
4217	Capital Outlay on Urban Development			23260002000	
Total:	c	267626586	267626586	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	24963402	24963402	54410672000	11534354
Total:	e	24963402	24963402	54410672000	

Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
B	Capital Expenditure Outside Revenue Account				
	Capital Account of Social Services				
	Capital Account of Other Social Services				
4235	Capital Outlay on Social Security and Welfare	-1114501	-2391930	4297170000	-6325010
4236	Capital Outlay on Nutrition			1000	
	Total: g	-1114501	-2391930	4297171000	
h	Others				
	Capital Outlay on Other Social Services	1500000000	1500000000	10226883000	
	Total: h	1500000000	1500000000	10226883000	
Total:	B Capital Account of Social Services	1789365341	1788087912	147659684000	
C	Capital Accounts of Economic Services				
	Capital Account of Agriculture and Allied Activities				
	Capital Outlay on Crop Husbandry				
4402	Capital Outlay on Soil and Water Conservation	577746405	599704360	36621973000	40231476
4403	Capital Outlay on Animal Husbandry			1273924000	
4404	Capital Outlay on Dairy Development			1000	
4405	Capital Outlay on Fisheries			3620685000	
4406	Capital Outlay on Forestry and Wild Life			16976073000	2173918
4408	Capital Outlay on Food Storage and Warehousing	5159807835	-3434471459	137309504000	-2413015190
4415	Capital Outlay on Agricultural Research and Education	431592	431592	413500000	994538
4425	Capital Outlay on Co-operation	-4323460	-12239460	1985499000	-32385825
4435	Capital Outlay on Other Agricultural Programmes			2237214000	
	Total: a	5733662372	-2846574967	200438373000	
b	Capital Account of Rural Development				
	Capital Outlay on other Rural Development Programmes		-291673	52838047000	

BK4525M		Month of Account : 05/2026			
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		-291673	52838047000	
	Total: b		-291673	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	433296609	433296609	97113239000	
4701	Capital Outlay on Major and Medium Irrigation	1171577710	2503460125	54886796000	1748133198
4702	Capital Outlay on Minor Irrigation			36023547000	
4705	Capital Outlay on Command Area Development	146343117	146343117	3684987000	
4711	Capital Outlay on Flood Control Projects	4678000	4678000	4304657000	
	Total: d	1755895436	3087777851	196013226000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	9625281	30058082	9795134000	36188684
	Total: e	9625281	30058082	9795134000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	-86390	-141390	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	-86390	-141390	2740004000	
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BK4525M			Month of Account : 05/2026			
Heads of Account			CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
		Capital Expenditure Outside Revenue Account				
C		Capital Accounts of Economic Services				
g		Capital Account of Transport				
5002		Capital Outlay on Indian Railways-Commercial Lines			50000000	
5051		Capital Outlay on Ports and Light House			10000000	
5053		Capital Outlay on Civil Aviation			1000	
5054		Capital Outlay on Roads and Bridges	2496603	14497745	386986857000	642938831
5055		Capital Outlay on Road Transport			5310001000	
5075		Capital Outlay on Other Transport Services				
		Total: g	2496603	14497745	392356859000	
h		Capital Account of Communication				
5275		Capital Outlay on other Communication Services			2000	
		Total: h			2000	
i		Capital Account of Science Technology and Environment				
5402		Capital Outlay on Space Research				
		Total: i				
j		Capital Account of General Economic Services				
5452		Capital Outlay on Tourism			7875463000	
5465		Investments in General Financial and Trading Institutions			100000	
5475		Capital Outlay on Other General Economic Services			51805000	-18000
		Total: j			7927368000	
Total:	C	Capital Accounts of Economic Services	7501593302	260309428	864659013000	
Total:		Capital Expenditure Outside Revenue Account	25300451977	18057424190	1096459059000	
		Total CE + RE	365939878130	632454956128	7786639432000	
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Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
E	Public Debt					
6003	Internal Debt of the State Government	117252750000	386083950001	44574840000	240111175000	627798726000
				44574840000		
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans					31901000
	Total 01					31901000
02	Loans for State / Union Territory Plan Schemes					755601000
	Total 02					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	2159602000	2651748000	1120001838	2813974034	16678431000
	Total 09	2159602000	2651748000	1120001838	2813974034	16678431000
	Total 6004	2159602000	2651748000	1120001838	2813974034	17465933000
				45694841838		
Total	E Public Debt	119412352000	388735698001	45694841838	242925149034	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	4671074	14842710			125488000
6217	Loans for Urban Development	1383611981	1386832972			67776047000
	Total iii	1388283055	1403683882			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	49677	554677			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	49677	554677			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	735160	1159333			50000
	Total viii	735160	1159333			51000
	Total b	1389067892	1405397892			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	230974	736989			

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	3000000			
6404	Loans for Dairy Development					
6405	Loans for Fisheries	63210	237117			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	743364	9274883			51272000
6435	Loans for other Agricultural Programmes					
	Total i	4037548	13248989			51276000
ii	Rural Development					
6501	Loans for Special programmes for Rural Development					
			391189859891	45868734913		

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					
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii					
iv	Energy					
6801	Loans for Power Projects		7109750			69471669000
				173893075		

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	50000	475000			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	50000	475000			310663000
vi	Transport					
7055	Loans for Road Transport					
	Total vi					
vii	General Economic Services					
7452	Loans for Tourism					

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Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
G	Inter-State Settlement					
7810	Inter State Settlement					
112	Maharashtra and Madhya Pradesh					
114	Maharashtra and Karnataka					
115	Maharashtra and Gujarat					15000
	Total 00					15000
	Total 7810					15000
Total	G Inter-State Settlement					15000
H	Transfer to Contingency Fund					
7999	Appropriation to the Contingency Fund					
Total	H Transfer to Contingency Fund					
	Total EFGH	121189973173	391189859891	45868734913	243108673449	798445831000
Total	Consolidated Fund	499196394501	1189165246716	411808613043	875563629577	

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			1863050204	5448798322	3321669850	5876780956	-1458619646	-427982634
	Total	b		1863050204	5448798322	3321669850	5876780956	-1458619646	-427982634
c	Other Accounts								
8010	Trusts and Endowments								
8011	Insurance and Pension Funds			237201018	689658033	327302415	505821760	-90101397	183836273
	Total	c		237201018	689658033	327302415	505821760	-90101397	183836273
	Total	I	Small Savings, Provident Funds, etc	2100251222	6138456355	3648972265	6382602716	-1548721043	-244146361
J	Reserve Fund								
a	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								
8121	General and Other Reserve Funds			454402545	993229212	90255724	90255724	364146821	902973488
	Total	a		454402545	993229212	90255724	90255724	364146821	902973488
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			420	7712			420	7712
8235	General and Other Reserve Funds			6995152	17790686	10215800	12373378	-3220648	5417308
	Total	b		6995572	17798398	10215800	12373378	-3220228	5425020
	Total	J	Reserve Fund	461398117	1011027610	100471524	102629102	360926593	908398508
K	Deposits and Advances								
a	Deposits bearing Interest								
8336	Civil Deposits			3752342900	8407677747	6965875703	10896541873	-3213532803	-2488864126
8338	Deposits of Local Funds								
8342	Other Deposits								
103	Deposits of Government Companies, Corporations etc.			1528246	2666299			1528246	2666299
110	Telephone Application Deposits								
117	Defined Contribution Pension Scheme for Government Employees			5372775839	11905147756	9460478337	10999360695	-4087702498	905787061
120	Miscellaneous Deposits			399716	439842			399716	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					
		5374703801	11908253897	9460478337	10999360695	-4085774536	908893202
		9127046701	20315931644	16426354040	21895902568	-7299307339	-1579970924
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	173650	172475		-2205093	173650	2377568
103	Security Deposits	33281641	203971277	2256117	2291117	31025524	201680160
104	Civil Courts Deposits	6293014322	11090542570	4680758676	8871270942	1612255646	2219271628
105	Criminal Courts Deposits	260232348	544061925	176549404	277931457	83682944	266130468
106	Personal Deposits	73393096814	89914130333	111550614681	238045306613	-38157517867	-148131176280
107	Trust Interest Funds						
108	Public Works Deposits	11377905551	23430557844	15910899637	25807465749	-4532994086	-2376907905
109	Forest Depostis	126623758	165106588	55936895	119188439	70686863	45918149
110	Deposits of Police Funds	2500	60120			2500	60120
111	Other Departmental Deposits	19312	52456	61408	61408	-42096	-8952
112	"Deposits for purchases etc., in India"						
115	Deposits received by Govt. Commercial Undertakings						
116	Deposits under various Central and State Acts		3512500	40000	40000	-40000	3472500
117	Deposits for work done for Public bodies or private individuals		18749823		2363000		16386823
118	Deposits of fees received by Govt. servants for work done for private bodies	328436	568124			328436	568124
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections	135500	135500			135500	135500
123	Deposits of Educational Institutions	13058444	31646514	14132826	57284376	-1074382	-25637862
124	Unclaimed Deposits in the G.P. Fund	208753	208753			208753	208753
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"	2239	89794			2239	89794
800	Other Deposits	61733	66307			61733	66307
	Total	8443					
		91498145001	125403632903	132391249644	273180998008	-40893104643	-147777365105
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	112075901	205376167	93300266	93300266	18775635	112075901
999	Miscellaneous Deposits - Investment A/c						
	Total	112075901	205376167	93300266	93300266	18775635	112075901
	Total	91610220902	125609009070	132484549910	273274298274	-40874329008	-147665289204
c	Advances						
8550	Civil Advances	109001840	116993386	217418046	225766753	-108416206	-108773367
	Total	109001840	116993386	217418046	225766753	-108416206	-108773367
	Total	100846269443	146041934100	149128321996	295395967595	-48282052553	-149354033495
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	9124801	-18533222	113702862	-169311762	-104578061	150778540
102	Suspense Accounts(Civil)	872321	874190	169863097	2389069120	-168990776	-2388194930
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	-355179	2758076	111863069	75696627	-112218248	-72938551
110	Reserve Bank Suspense-Central Accounts Office	-54845	5217694	87815531	75485394	-87870376	-70267700
111	Departmental Adjusting Account	11439154	24039637	7862343	25631008	3576811	-1591371
112	Tax Deducted at source(TDS) Suspense	-952369342	701103825	1950010022	3037130657	-2902379364	-2336026832
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	69566	857539	-7948956		8018522	857539
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	-931273524	716317739	2433167968	5433701044	-3364441492	-4717383305
	Total b	-931273524	716317739	2433167968	5433701044	-3364441492	-4717383305
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	86922993090	114254367767	81350975068	155932758804	5572018022	-41678391037
102	Pay and Accounts Offices cheques						
103	Departmental Cheques						
104	Treasury Cheques	171495612842	374677211003	155126352305	428166761894	16369260537	-53489550891
	Total 8670	258418605932	488931578770	236477327373	584099520698	21941278559	-95167941928
8671	Departmental Balances	39977417	86911673	20415207	61983905	19562210	24927768
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	139996238439	279413951727	208679244179	318885278592	-68683005740	-39471326865
8674	Security Deposits made by Government						
8675	Deposits with Reserve Bank	459994680151	1116707222194	459994680151	1116707222194		
	Total c	858449501939	1885139664364	905171666910	2019754005389	-46722164971	-134614341025
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	857518228415	1885855982103	907604834878	2025187706433	-50086606463	-139331724330				
M	Remittances														
a	Money Orders and other Remittances														
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer									42847704594	65473574161	30339084659	91127197430	12508619935	-25653623269
8785	Other Remittances														
Total				a	42847704594	65473574161	30339084659	91127197430	12508619935	-25653623269					
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									-374620	-355376	-78071599	98982223	77696979	-99337599
Total				b	-374620	-355376	-78071599	98982223	77696979	-99337599					
Total				M	Remittances	42847329974	65473218785	30261013060	91226179653	12586316914	-25752960868				
Total	PART	III	Public Account			1003773477171	2104520618953	1090743613723	2418295085499	-86970136552	-313774466546				
Grand Total						1502969871672	3293685865669	1502552226766	3293858715076	417644906	-172849407				

Total Transaction				Total Receipts		Total Payment		Net of Payment and Receipts	
				15,02,96,98,71,672.26		15,02,55,22,26,766.31		41,76,44,905.95	