

MONTHLY CIVIL ACCOUNTS

OCTOBER – 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	168166799999	261593300000	151384100000
0006	State Goods and Services Tax (SGST)	159826137776	1032691115525	1761190000000	916419748499
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	197196537776	1200857915524	2022783300000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	35844000000	139791600000	250908100000	133272800000
0021	Taxes on Income other than Corporation Tax	47826400000	186522798000	334784700000	150219300000
0022	Taxes on Agricultural Income	389697	389697		368548
0024	Interest Tax				
0028	Other Taxes on Income and Expenditure	2414192209	17014519800	40250000000	16571929785
	Total: b	86084981906	343329307497	625942800000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	2261554839	13349560115	55000000000	17965984460
0030	Stamps and Registration Fees	49327320089	333528225898	635000000000	317620554654
0032	Taxes on Wealth				
	Total: c	51588874928	346877786013	690000000000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	5908400000	26587800000	41358700000	15553900000
0038	Union Excise Duties	1227400000	5523300000	8592300000	5452300000
0039	State Excise	24438850308	147755519948	325750000000	131349444134
0040	Taxes on Sales,Trade etc.	45046246260	326932506104	703750000000	320510096987
0041	Taxes on Vehicles	16560832519	78940957901	156060000000	79093668022
0042	Taxes on Goods and Passengers	9990277	80074922	17600000000	1771931634
0043	Taxes and Duties on Electricity	2754640384	88244342584	160160000000	75172641789
0044	Service Tax	3801386	17107490	25900000	19075061
0045	Other Taxes and Duties on Commodities and Services	1042099832	5513837580	21977200000	8316827183

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		96992260966	679595446529	1435274100000	
Total	A Tax Revenue -	431862655576	2570660455563	4774000200000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	5000	41001		82301
Total: a		5000	41001		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	2229113087	11240497955	33075000000	10505048156
0050	Dividends and Profits		196647098	1102500000	300475751
Total: b		2229113087	11437145053	34177500000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	58350976	218619503	7717500000	64833677
0055	Police	520093051	5792306177	11497500000	5134760197
0056	Jails	5350652	79819139	220500000	51354867
0057	Supplies and Disposals				510000
0058	Stationery and Printing	56847972	501088606	1378100000	319476122
0059	Public Works	254278631	2380113352	4961300000	2415028111
0070	Other Administrative Services	379509281	3466388117	25125700000	9353397120
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	471497141	2757777938	2425500000	1156165422
0075	Miscellaneous General Services	31393218	3021906852	4630500000	1671660893
Total: i		1777320922	18218019684	57956600000	
ii Social Services -					
0202	Education, Sports, Art and Culture	320989031	1981389374	6615000000	4069795800
0210	Medical and Public Health	516825784	2864222983	10470200000	3105870629

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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		9313395	110300000	9851625
0851	Village and Small Industries	767962	8698338	55100000	38742206
0852	Industries	61966	101671252	55100000	13371176
0853	Non-Ferrous Mining and Metallurgical Industries	5472746992	37454192124	105790000000	35609349797
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		95000000	2205000000	841148000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	5997965	86364820	1323000000	233382671
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	1840740	76722313	170000000	75756239
1475	Other General Economic Services	75477439	592725577	1419000000	755293127
	Total: iii	6117725725	47782300202	170908000000	
	Total: c	13644744146	98069374483	296346901000	
Total	B Non-Tax Revenue -	15873862233	109506560537	330524401000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	41395825356	183574495956	505113567000	178119146701
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	41395825356	183574495956	505113567000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	489132343165	2863741512056	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	287940327	1920328503	5429960000	1806720898
2012	President,Vice-President/ Governor/Administrator of Union Territories	27593729	119221469	442155000	136009470
2013	Council of Ministers	73760727	242476259	451326000	151605031
2014	Administration of Justice	5542965528	23437936878	55487231000	22407867417
2015	Elections	450012932	2085857357	16842866000	11194097271
	Total:				
	Total: a	6382273243	27805820466	78653538000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	40112840	265897605	526932000	296889457
	Total: i	40112840	265897605	526932000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	572063310	3284146970	8523555000	3933335310
2030	Stamps and Registration	181700191	1284689729	4527472000	1707275085
	Total: ii	753763501	4568836699	13051027000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	271653842	1534730414	3323943000	1501616554
2040	Taxes on Sales, Trade etc.	896796305	6199996280	13271769000	6962483367
2041	Taxes on Vehicles	6186505131	32096014030	44153614000	23660654174
2045	Other Taxes and Duties on Commodities and Services	126805839	697705452	1689524000	796257301
	Total: iii	7481761117	40528446176	62438850000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	8275637458	45363180480	76016809000	

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	38896305861	290038433460	648668158000	247030494959
	Total:				
	Total: c	38896305861	290038433460	698668158000	
d	Administrative Services				
2051	Public Service Commission	76738814	474991790	1266250000	421878213
2052	Secretariat - General Services	554023906	3224232740	17625785000	2464560793
2053	District Administration	10514312885	68417345866	161206872000	72720303427
2054	Treasury and Accounts Administration	599707214	2460120729	6021967000	2736814692
2055	Police	31213772313	137451200095	323829989000	145866461382
2056	Jails	804971897	3199660828	7982036000	3295418248
2057	Supplies and Disposals	3653563	14775775	31320000	16324474
2058	Stationery and Printing	248602554	908015583	2589418000	1075395409
2059	Public Works	-4129398477	2242085383	38243347000	6104372438
2070	Other Administrative Services	1260619169	5109314785	33961242000	3753793090
	Total:				
	Total: d	41147003838	223501743574	592758226000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	62148545227	317259133246	602803347000	295644608651
2075	Miscellaneous General Services	35260306	313990755	11064483000	347822871
	Total:				
	Total: e	62183805533	317573124001	613867830000	
Total:	A General Services	156885025933	904282301981	2059964561000	
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	96486324442	473079671899	981370988000	509822683025
2203	Technical Education	2375001861	16395474545	46162114000	17255334773
2204	Sports and Youth Services	1758540583	2872099346	12142506000	952817663
2205	Art and Culture	480165900	4246974449	23820825000	4072310088
	Total:				
	Total: a	101100032786	496594220239	1063496433000	
b	Health and Family Welfare				
2210	Medical and Public Health	31011076672	152251359844	329571468000	118067398707
2211	Family Welfare	1741899174	7433452310	17210692000	6737202386
	Total:				
	Total: b	32752975846	159684812154	346782160000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	20525426077	27981374046	71149843000	20603056676
2216	Housing	345601896	970779690	43017388000	2010880552
2217	Urban Development	11684003486	47161815144	269138600000	58806149221
	Total:				
	Total: c	32555031459	76113968880	383305831000	
d	Information and Publicity				
2220	Information and Publicity	88694776	400504998	6571541000	733936494
	Total:				
	Total: d	88694776	400504998	6571541000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13540675308	67234651760	262957630000	77099357418
	Total:				
	Total: e	13540675308	67234651760	262957630000	

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	2623076625	8638618890	26910281000	8360858296
	Total:				
	Total: f	2623076625	8638618890	26910281000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	76717176351	308142047145	503762834000	229296273737
2236	Nutrition	6577240629	31725093840	60518780000	30319732471
2245	Relief on account of Natural Calamities	81813232406	101953880305	133393034000	33901588789
	Total:				
	Total: g	165107649386	441821021290	697674648000	
h	Others				
2250	Other Social Services	502621	3630390	269208000	-6332776
2251	Secretariat - Social Services	424200558	1394117370	4083312000	1297946647
	Total:				
	Total: h	424703179	1397747760	4352520000	
Total:	B Social Services	348192839365	1251885545971	2792051044000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	7895607976	75584531576	192610930000	140258180716
2402	Soil and Water Conservation	874095185	2838647876	9579534000	2627273759
2403	Animal Husbandry	1695348567	7895520924	24078960000	8773070366
2404	Dairy Development	205053725	1460406503	3091783000	4674529056
2405	Fisheries	191762946	1311637165	5449092000	1262499306
2406	Forestry and Wild Life	2188812470	11525556323	44255306000	16837333444
2408	Food, Storage and Warehousing	572215485	2812943589	21770036000	8362483627
2415	Agricultural Research and Education	1915720069	10052205171	22004083000	9591954729
2425	Co-operation	1305600071	6057580058	22769745000	7454506669
2435	Other Agricultural Programmes	3888730	3888730	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	3888730	3888730	110005000	
	Total:				
	Total: a	16848105224	119542917915	345719474000	
b	Rural Development				
2501	Special Programmes for Rural Development	912121691	6053216525	24830098000	7652395668
2505	Rural Employment	124451709	74530183238	208302395000	33301502947
2506	Land Reforms				
2515	Other Rural Development Programmes	1897856417	3315712471	113179559000	19918196641
	Total:				
	Total: b	2934429817	83899112234	346312052000	
c	Special Areas Programmes				
2551	Hill Areas	1240886	6993240	18030000	8121941
	Total:				
	Total: c	1240886	6993240	18030000	
d	Irrigation and Flood Control				
2700	Major Irrigation		203542000	1558004000	276400000
2701	Medium Irrigation	928605571	5786990958	23026186000	6679230687
2702	Minor Irrigation	237232752	802860408	8326910000	1580825569
2705	Command Area Development	16809433	98122779	284446000	126346856
2711	Flood Control and Drainage	26636368	144105014	1238751000	118148183
	Total:				
	Total: d	1209284124	7035621159	34434297000	
e	Energy				
2801	Power	405097015	127288587739	225184877000	57847814114
2810	New and Renewable Energy	1959344874	3852680912	32974896000	463577314
	Total:				
	Total: e	2364441889	131141268651	258159773000	

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	95702464	1088574543	12347509000	2282484054
2852	Industries	25968287086	38964369240	68820560000	12869964974
2853	Non-ferrous Mining and Metallurgical Industries	35982723	158288703	1504290000	323080454
	Total:				
	Total: f	26099972273	40211232486	82672359000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		1500000000	6450000000	889600000
3051	Ports and Light Houses	517000	1173020250	4714112000	-19829092
3053	Civil Aviation	90000000	95782220	8480611000	7156992
3054	Roads and Bridges	6876244663	13830298652	109734906000	16075572088
3055	Road Transport	2567500000	4317500000	27600027000	4718600000
3056	Inland Water Transport	1239677	1418650	299036000	2160576
	Total:				
	Total: g	9535501340	20918019772	157278692000	
i	Science Technology and Environment				
3402	Space Research			3683000	
3425	Other Scientific Research		158400000	306210000	
3435	Ecology and Environment	28868961	1821118961	12853704000	2077865546
	Total:				
	Total: i	28868961	1979518961	13163597000	
j	General Economic Services				
3451	Secretariat -Economic Services	715396254	2750595292	25959432000	3712503388
3452	Tourism	518370389	1022664880	25879914000	1707454168
3454	Census, Surveys and Statistics	91832978	441457112	1328018000	487296839
3456	Civil Supplies				
3475	Other General Economic	62006930	389195709	876274000	491311868

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	1387606551	4603912993	54043638000	
Total:	C Economic Services	60409451065	409338597411	1291801912000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2276034526	195935285540	381842389000	202911657028
3606	Aid Materials and Equipments				
	Total:				
Total:	D Grants-In-Aid and Contributions	2276034526	195935285540	381842389000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	567763350889	2761441730903	6525659906000	

Heads of Account		Current Month	Progressive	Budget /Revised	Progressive Last Year
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4000 Miscellaneous Capital Receipts

BK4525M		Month of Account : 10/2025			
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	496136551	2266293855	17581880000	1238445730
4058	Capital Outlay on Stationery and Printing	12739494	85020996	750000000	
4059	Capital Outlay on Public Works	1753115817	7531681602	51082903000	7534885491
4070	Capital Outlay on other Administrative Services	195272077	2230272077	19883206000	298240660
Total:	A Capital Account of General Services	2457263939	12113268530	89297989000	
B	Capital Account of Social Services				
a	Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	222662080	1086653957	8648625000	668722018
	Total: a	222662080	1086653957	8648625000	
b	Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	1123514734	17620302302	46948552000	9241002491
4211	Capital Outlay on Family Welfare				
	Total: b	1123514734	17620302302	46948552000	
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation			490003000	
4216	Capital Outlay on Housing	230615466	1369697877	7975399000	3101214515
4217	Capital Outlay on Urban Development		25476000000	56610003000	17137319000
	Total: c	230615466	26845697877	65075405000	
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	651144932	5519111438	47105164000	4055754412
	Total: e	651144932	5519111438	47105164000	
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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	-1450662	-13364840	3317039000	58566223
4236	Capital Outlay on Nutrition	900000	900000	280000000	
	Total: g	-550662	-12464840	3597039000	
h	Others				
4250	Capital Outlay on Other Social Services	41773394	3106066983	10479093000	2408307688
	Total: h	41773394	3106066983	10479093000	
Total:	B Capital Account of Social Services	2269159944	54165367717	181853878000	
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	568930236	2425292159	37665283000	15919279136
4403	Capital Outlay on Animal Husbandry	30090923	64754403	1436788000	22547704
4404	Capital Outlay on Dairy Development			49900000	1388400000
4405	Capital Outlay on Fisheries	78995663	786943521	3209143000	465625529
4406	Capital Outlay on Forestry and Wild Life	521104951	900348706	18107405000	2793298710
4408	Capital Outlay on Food Storage and Warehousing	-11250950901	25126237600	128357111000	11049302974
4415	Capital Outlay on Agricultural Research and Education	1059819	4191650	300000000	61453692
4425	Capital Outlay on Co-operation	-2565000	295524800	1318339000	-119504548
4435	Capital Outlay on Other Agricultural Programmes		1646000000	2950001000	924000000
	Total: a	-10053334309	31249292839	193393970000	
b	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	99643438	252120408	39744985000	3668643522

BK4525M		Month of Account : 10/2025			
Heads of Account		CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
C	Capital Expenditure Outside Revenue Account				
b	Capital Accounts of Economic Services				
	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	99643438	252120408	39744985000	3668643522
	Total: b	99643438	252120408	39744985000	
c	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas			2550000000	302333584
	Total: c			2550000000	
d	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	3413772000	40133113000	105773154000	29056905000
4701	Capital Outlay on Major and Medium Irrigation	1615187941	19008940808	64959385000	15229149006
4702	Capital Outlay on Minor Irrigation	777552779	8119896326	34878157000	8890555272
4705	Capital Outlay on Command Area Development	81570662	733738730	3436624000	44710000
4711	Capital Outlay on Flood Control Projects	12409830	706599418	5220208000	694846985
	Total: d	5900493212	68702288282	214267528000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	76615011	290520537	2260748000	836457999
	Total: e	76615011	290520537	2260748000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	-317000	-2137322	717501000	2525806
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	-317000	-2137322	3217501000	
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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	205133783492	1362513183656	37133683920	683814737656	560058927000
				37133683920		
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans				837640	48526000
	Total 01				837640	48526000
02	Loans for State / Union Territory Plan Schemes			95010355	475051775	950104000
	Total 02			95010355	475051775	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	1736580000	53253739000	1284265942	5953861381	14500002000
	Total 09	1736580000	53253739000	1284265942	5953861381	14500002000
	Total 6004	1736580000	53253739000	1379276297	6429750796	15498632000
				38512960217		
Total	E Public Debt	206870363492	1415766922656	38512960217	690244488452	575557559000
F	Loans and Advances					
a	General Services					
6075	Loans for Miscellaneous General Services					
	Total a					
b	Social Services					
i	Education, Sports, Art and					

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
F	Loans and Advances					
b	Social Services					
i	Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	190000	17869909			
	Total i	190000	17869909			
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		89795000			1000
6216	Loans for Housing	19901915	117328787	14000000	31790000	125489000
				14000000		
6217	Loans for Urban Development		1220519207	735000000	22610964000	100363114000
				735000000		
	Total iii	19901915	1427642994	749000000	22642754000	100488604000
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	265754	16508816	109749921	109795671	2138533000
				109749921		

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	265754	16508816	109749921	109795671	2138533000
vii	Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare					
	Total vii					
viii	Others					
6245	Loans for Relief on account of Natural Calamities		29676			1000
6250	Loans for other Social Services	809482	6176025	456333	516333	24899000
				456333		
	Total viii	809482	6205701	456333	516333	24900000
	Total b	21167151	1468227420	859206254	22753066004	102652037000
c	Economic Services					
6551	Loans for Hill Areas					
6575	Loans for other Special Areas Programmes					
i	Agriculture & Allied Activities					
6401	Loans for Crop Husbandry		9983			2000
6402	Loans for Soil and Water Conservation	156894	873785			

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	4955	-57710014			
6404	Loans for Dairy Development					
6405	Loans for Fisheries	75000	6727903			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	905700	17725508			21946906000
6435	Loans for other Agricultural Programmes					
	Total i	1142549	-32372835			21946910000
ii	Rural Development					
6501	Loans for Special programmes for Rural Development					
			1420385310931	40362891733		

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	1495	3395			
	Total ii	1495	3395			
iii	Irrigation & Flood Control					
6701	Loans for Major and Minor Irrigation					
6702	Loans for Minor Irrigation		48492			
6705	Loans for Command Area Development					
6711	Loans for Flood Control Projects					
	Total iii		48492			
iv	Energy					
6801	Loans for Power Projects	1855583	73831864			10476901000
				1849931516		

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	73831864			10476901000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	175000	6772384			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		1042703			
	Total v	175000	7815087			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		10000			
	Total		10000			
	Total	3174627	49336003			32705701000
d	Loans to Government Servants					
i	Loans to Government Servants					
7610	Loans to Government Servants etc.	547596007	3100824852	990725262	2990757722	11612793000
				990725262		
	Total	547596007	3100824852	990725262	2990757722	11612793000
	Total	547596007	3100824852	990725262	2990757722	11612793000
e	Miscellaneous Loans					
i	Miscellaneous Loans					
7615	Miscellaneous Loans					
	Total					
	Total					
Total	F Loans and Advances	571937785	4618388275	1849931516	25743823726	146970531000
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	207442301277	1420385310931	40362891733	715988312178	722528105000
Total	Consolidated Fund	696574644442	4284126822987	661828755490	3794845576385	

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			3291358644	17725388991	4091389092	29752080687	-800030448	-12026691696
	Total	b		3291358644	17725388991	4091389092	29752080687	-800030448	-12026691696
c	Other Accounts								
8010	Trusts and Endowments								
8011	Insurance and Pension Funds			445224045	2364610131	373566170	2664440965	71657875	-299830834
	Total	c		445224045	2364610131	373566170	2664440965	71657875	-299830834
	Total	I	Small Savings, Provident Funds, etc	3736582689	20089999122	4464955262	32416521652	-728372573	-12326522530
J	Reserve Fund								
a	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								
8121	General and Other Reserve Funds			36374413202	44691657542	49697532	416328496	36324715670	44275329046
	Total	a		36374413202	44691657542	49697532	416328496	36324715670	44275329046
b	Reserve Funds not bearing Interest								
8222	Sinking Funds			13224515994	-3646530484	13224515994	-3646530484		
8223	Famine Relief Fund								
8225	Roads and Bridges Fund								
8226	Depreciation/ Renewal Reserve Fund								
8229	Development and Welfare Funds			2381	32509			2381	32509
8235	General and Other Reserve Funds			283200	461288425		10404576863	283200	-9943288438
	Total	b		13224801575	-3185209550	13224515994	6758046379	285581	-9943255929
	Total	J	Reserve Fund	49599214777	41506447992	13274213526	7174374875	36325001251	34332073117
K	Deposits and Advances								
a	Deposits bearing Interest								
8336	Civil Deposits			5871808319	30756143950	9203788629	58409190380	-3331980310	-27653046430
8338	Deposits of Local Funds								
8342	Other Deposits								
103	Deposits of Government Campanies, Corporations etc.				1082485				1082485
110	Telephone Application Deposits								
117	Defined Contribution Pension Scheme for Government Employees			6181614572	39593685909	5547545754	40491796961	634068818	-898111052
120	Miscellaneous Deposits			-10974	-10974			-10974	-10974

Heads of Account		RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
		Current	Progressive	Current	Progressive	Current	Progressive
III	Public Account						
K	Deposits and Advances						
a	Deposits bearing Interest						
8342	Other Deposits						
	Total	8342					
	Total	a					
		6181603598	39594757420	5547545754	40491796961	634057844	-897039541
		12053411917	70350901370	14751334383	98900987341	-2697922466	-28550085971
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	6379	-6771762		108986	6379	-6880748
103	Security Deposits	21053703	51484847	2058360	50028866	18995343	1455981
104	Civil Courts Deposits	4436035000	32522302164	4702831932	30155894735	-266796932	2366407429
105	Criminal Courts Deposits	325965968	1881348352	104749634	1113701427	221216334	767646925
106	Personal Deposits	19203555325	611895482359	136101493980	647387855606	55934061345	-35492373247
107	Trust Interest Funds		1234790983				1234790983
108	Public Works Deposits	8665635975	60555188907	9462521248	67213883531	-796885273	-6658694624
109	Forest Depostis	38346157	204000613	34645408	323671352	3700749	-119670739
110	Deposits of Police Funds	141600	2206303			141600	2206303
111	Other Departmental Deposits	7546	-1771845	5000	43861231096	2546	-43863002941
112	"Deposits for purchases etc., in India"						
115	Deposits received by Govt. Commercial Undertakings						
116	Deposits under various Central and State Acts		445000				445000
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	3549460	10134406			3549460	10134406
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections		-277827				-277827
123	Deposits of Educational Institutions	45815728	245624054	28369885	500876581	17445843	-255252527
124	Unclaimed Deposits in the G.P. Fund	-250093	-5375306			-250093	-5375306
126	Unclaimed Deposits in other Provident Funds		5592				5592
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"		11065				11065
800	Other Deposits	23637	-150389320			23637	-150389320
	Total	8443					
		205571886385	708475197119	150436675447	790607252180	55135210938	-82132055061
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	66662753	391306197	42746099	324643443	23916654	66662754
999	Miscellaneous Deposits - Investment A/c						
	Total	66662753	391307197	42746099	324643443	23916654	66663754
	Total	205638549138	708866504316	150479421546	790931895623	55159127592	-82065391307
c	Advances						
8550	Civil Advances	1336472399	3436603733	1541740765	3906116036	-205268366	-469512303
	Total	1336472399	3436603733	1541740765	3906116036	-205268366	-469512303
	Total	219028433454	782654009419	166772496694	893738999000	52255936760	-111084989581
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	-25535002	-208170405	-322992338	-157501346	297457336	-50669059
102	Suspense Accounts(Civil)	-8021831	7337053	495112078	1618764787	-503133909	-1611427734
106	Telecommunication Account Office Suspense						
107	Cash settlement Suspense Account				-185290		185290

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	43639134	-18498179	24702864	34636491	18936270	-53134670
110	Reserve Bank Suspense-Central Accounts Office	-127731428	-66988261	-139964477	188318189	12233049	-255306450
111	Departmental Adjusting Account	-17545742	36245827	34867364	229515553	-52413106	-193269726
112	Tax Deducted at source(TDS) Suspense	3090943596	1132451294	1038525956	1038525956	2052417640	93925338
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	345640	798106	455415	1904984	-109775	-1106878
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	2956094367	883175435	1130706862	2953979324	1825387505	-2070803889
	Total b	2956094367	883175435	1130706862	2953979324	1825387505	-2070803889
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	64365235727	654813838121	65895439208	765704865243	-1530203481	-110891027122
102	Pay and Accounts Offices cheques						
103	Departmental Cheques	23337016	45714393			23337016	45714393
104	Treasury Cheques	263607351299	1427870764770	258640163093	1529725209930	4967188206	-101854445160
	Total 8670	327995924042	2082730317284	324535602301	2295430075173	3460321741	-212699757889
8671	Departmental Balances	31642674	135531184	26679278	154199734	4963396	-18668550
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	489003438867	2270806625399	612398031529	2408515750827	-123394592662	-137709125428
8674	Security Deposits made by Government			28646825	260258008	-28646825	-260258008
8675	Deposits with Reserve Bank	633024888776	4138933386930	633024888776	4138933386930		
	Total c	1450055894359	8492605860797	1570013848709	8843293670672	-119957954350	-350687809875
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	1453011988726	8493489036232	1571144555571	8846247649996	-118132566845	-352758613764
M	Remittances							
a	Money Orders and other Remittances							
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer		69693903792	260917404481	69086800782	319389280699	607103010	-58471876218
8785	Other Remittances							
	Total	a	69693903792	260917404481	69086800782	319389280699	607103010	-58471876218
b	Inter-Government Adjustment Account							
8786	Adjusting Account between Central and State Governments.							
8788	Adjusting Account with Posts			1456				1456
8789	Adjusting Accounts with Defence							
8793	Inter-State Suspense Account		-5216	-379395	144045834	132162557	-144051050	-132541952
	Total	b	-5216	-377939	144045834	132162557	-144051050	-132540496
Total	M	Remittances	69693898576	260917026542	69230846616	319521443256	463051960	-58604416714
Total	PART	III Public Account	1795070118222	9598656519307	1824887067669	10099098988779	-29816949447	-500442469472
	Grand Total		2491644762664	13882783342294	2486715823159	13893944565164	4928939505	-11161222870

Total Transaction		Total Receipts	Total Payment	Net of Payment and Receipts
		24,91,64,47,62,663.56	24,86,71,58,23,158.97	4,92,89,39,504.59