

MONTHLY CIVIL ACCOUNTS

SEPTEMBER – 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)	18685200000	130796400000	261593300000	117759000000
0006	State Goods and Services Tax (SGST)	145071706883	872864977749	1761190000000	781797723572
0008	Integrated Goods and Services Tax (IGST)				
	Total: a	163756906883	1003661377749	2022783300000	
b	Taxes on Income and Expenditure -				
0020	Corporation Tax	17922000000	103947600000	250908100000	99475700000
0021	Taxes on Income other than Corporation Tax	23913200000	138696398000	334784700000	111294800000
0022	Taxes on Agricultural Income				368548
0024	Interest Tax				
0028	Other Taxes on Income and Expenditure	2066044303	14600327591	40250000000	14060012726
	Total: b	43901244303	257244325591	625942800000	
c	Taxes on Property, Capital and other transactions -				
0029	Land Revenue	2969146557	11088005276	55000000000	12898117377
0030	Stamps and Registration Fees	51828657743	284200905809	635000000000	265638693751
0032	Taxes on Wealth				
	Total: c	54797804300	295288911085	690000000000	
d	Taxes on Commodities and Services other than Goods and Services Tax -				
0037	Customs	2954200000	20679400000	41358700000	10584700000
0038	Union Excise Duties	613700000	4295900000	8592300000	4404900000
0039	State Excise	22299700200	123316669640	325750000000	111006602809
0040	Taxes on Sales,Trade etc.	43511306016	281886259844	703750000000	278419387701
0041	Taxes on Vehicles	9386591208	62380125382	156060000000	62774675886
0042	Taxes on Goods and Passengers	13509460	70084645	17600000000	935395464
0043	Taxes and Duties on Electricity	71945410015	85489702200	160160000000	44177706758
0044	Service Tax	1900000	13306104	25900000	15375061
0045	Other Taxes and Duties on Commodities and Services	592527554	4471737748	21977200000	6783073612

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		151318844453	582603185563	1435274100000	
Total	A Tax Revenue -	413774799939	2138797799988	4774000200000	
B Non-Tax Revenue -					
a Fiscal Services -					
0047	Other Fiscal Services	3000	36000		70801
Total: a		3000	36000		
b Interest Receipts, Dividends and Profits -					
0049	Interest Receipts	1547515223	9011384869	33075000000	7694286660
0050	Dividends and Profits	177800004	196647098	1102500000	244282639
Total: b		1725315227	9208031967	34177500000	
c Other Non-Tax Revenue -					
i General Services -					
0051	Public Service Commission	10851805	160268527	7717500000	14022684
0055	Police	930853214	5272213126	11497500000	4277741923
0056	Jails	10200769	74468487	220500000	44830140
0057	Supplies and Disposals				510000
0058	Stationery and Printing	36000939	444240634	1378100000	277216670
0059	Public Works	604604655	2125834721	4961300000	2085665128
0070	Other Administrative Services	464736190	3086878836	25125700000	8673284253
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	397715833	2286280797	2425500000	905721875
0075	Miscellaneous General Services	48318101	2990513634	4630500000	1598802493
Total: i		2503281506	16440698762	57956600000	
ii Social Services -					
0202	Education, Sports, Art and Culture	242657608	1660400344	6615000000	3823929121
0210	Medical and Public Health	442925289	2347397199	10470200000	2678341123

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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	8263285	9313395	110300000	9851625
0851	Village and Small Industries	885080	7930376	55100000	34518504
0852	Industries	321200	101609286	55100000	12772975
0853	Non-Ferrous Mining and Metallurgical Industries	4995380827	31981445132	105790000000	29443377489
0875	Other Industries				
1001	Indian Railways - Miscellaneous Receipts		95000000	2205000000	424948000
1051	Ports and Light Houses				
1053	Civil Aviation				
1054	Roads and Bridges	68711894	80366855	1323000000	222900047
1055	Road Transport				
1056	Inland Water Transport				
1075	Other Transport Services				
1452	Tourism	32582266	74881573	170000000	73385692
1475	Other General Economic Services	126117581	517248138	1419000000	684316520
	Total: iii	5982521589	41664574477	170908000000	
	Total: c	12619088500	84424630337	296346901000	
Total	B Non-Tax Revenue -	14344406727	93632698304	330524401000	
C	Grants-In-Aid and Contributions				
1601	Grants-in-Aid from Central Government	35228595558	142178670600	505113567000	149156481715
1606	Aid Material and Equipment				
Total	C Grants-In-Aid and Contributions	35228595558	142178670600	505113567000	
Total:	REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	463347802224	2374609168892	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	95524616	1632388176	5429960000	1217845628
2012	President,Vice-President/ Governor/Administrator of Union Territories	4909621	91627740	442155000	104164156
2013	Council of Ministers	17697332	168715532	451326000	119669834
2014	Administration of Justice	986566354	17894971350	55487231000	17110997951
2015	Elections	257925814	1635844425	16842866000	7528001175
	Total:				
	Total: a	1362623737	21423547223	78653538000	
b	Fiscal Services				
i	Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	2139624	225784765	526932000	238033666
	Total: i	2139624	225784765	526932000	
ii	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	230937665	2712083660	8523555000	3023903469
2030	Stamps and Registration	67410505	1102989538	4527472000	1389468635
	Total: ii	298348170	3815073198	13051027000	
iii	Collection of Taxes on Commodities and Services				
2039	State Excise	57460708	1263076572	3323943000	1177482250
2040	Taxes on Sales, Trade etc.	155285450	5303199975	13271769000	5505909756
2041	Taxes on Vehicles	134355565	25909508899	44153614000	14745273360
2045	Other Taxes and Duties on Commodities and Services	41234757	570899613	1689524000	606801814
	Total: iii	388336480	33046685059	62438850000	
iv	Other Fiscal Services				
2047	Other Fiscal Services				
	Total: iv				
	Total: b	688824274	37087543022	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	57100273079	251142127599	648668158000	217087856667
	Total:				
	Total: c	57100273079	251142127599	698668158000	
d	Administrative Services				
2051	Public Service Commission	70917407	398252976	1266250000	344170600
2052	Secretariat - General Services	799944536	2670208834	17625785000	1879814188
2053	District Administration	3902881653	57903032981	161206872000	57072250892
2054	Treasury and Accounts Administration	44265388	1860413515	6021967000	2102931845
2055	Police	4389139552	106237427782	323829989000	111265040928
2056	Jails	230889403	2394688931	7982036000	2447143897
2057	Supplies and Disposals	51330	11122212	31320000	12796506
2058	Stationery and Printing	9159671	659413029	2589418000	853908190
2059	Public Works	-3177311137	6371483860	38243347000	2557385253
2070	Other Administrative Services	838974718	3848695616	33961242000	2639168219
	Total:				
	Total: d	7108912521	182354739736	592758226000	
e	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	18100189772	255110588019	602803347000	245104625798
2075	Miscellaneous General Services	57435488	278730449	11064483000	310259863
	Total:				
	Total: e	18157625260	255389318468	613867830000	
Total:	A General Services	84418258871	747397276048	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	19392900664	376593347457	981370988000	391191437684
2203	Technical Education	862985969	14020472684	46162114000	13812666102
2204	Sports and Youth Services	431952066	1113558763	12142506000	682161337
2205	Art and Culture	1020204626	3766808549	23820825000	2065180218
	Total:				
	Total: a	21708043325	395494187453	1063496433000	
b	Health and Family Welfare				
2210	Medical and Public Health	21491650187	121240283172	329571468000	90750369559
2211	Family Welfare	502007959	5691553136	17210692000	5221593050
	Total:				
	Total: b	21993658146	126931836308	346782160000	
c	Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1086857025	7455947969	71149843000	19958662683
2216	Housing	73694916	625177794	43017388000	1367277005
2217	Urban Development	8742741587	35477811658	269138600000	43169373435
	Total:				
	Total: c	9903293528	43558937421	383305831000	
d	Information and Publicity				
2220	Information and Publicity	21244747	311810222	6571541000	543812650
	Total:				
	Total: d	21244747	311810222	6571541000	
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	11436923922	53693976452	262957630000	58898248412
	Total:				
	Total: e	11436923922	53693976452	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	289229124	6015542265	26910281000	5895977548
	Total:				
	Total: f	289229124	6015542265	26910281000	
g	Social Welfare and Nutrition				
2235	Social Security and Welfare	47611421643	231424870794	503762834000	140693842979
2236	Nutrition	4423371082	25147853211	60518780000	19054460537
2245	Relief on account of Natural Calamities	2371156596	20140647899	133393063000	26196785583
	Total:				
	Total: g	54405949321	276713371904	697674677000	
h	Others				
2250	Other Social Services	214902	3127769	269208000	-7397874
2251	Secretariat - Social Services	156467230	969916812	4083312000	802410980
	Total:				
	Total: h	156682132	973044581	4352520000	
Total:	B Social Services	119915024245	903692706606	2792051073000	
C	Economic Services				
a	Agriculture and Allied Activities				
2401	Crop Husbandry	23469876639	67688923600	192610930000	69400603016
2402	Soil and Water Conservation	152050692	1964552691	9579534000	1998434410
2403	Animal Husbandry	858373906	6200172357	24078960000	6484195778
2404	Dairy Development	486367164	1255352778	3091783000	3309479974
2405	Fisheries	119018097	1119874219	5449092000	743097137
2406	Forestry and Wild Life	925568184	9336743853	51555308000	13212037170
2408	Food, Storage and Warehousing	508394759	2240728104	21770036000	7432451349
2415	Agricultural Research and Education	945765845	8136485102	22004083000	7563565427
2425	Co-operation	259442396	4751979987	22769745000	4172988568
2435	Other Agricultural Programmes			110005000	

Heads of Account		Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)					
C	Economic Services				
a	Agriculture and Allied Activities				
2435	Other Agricultural Programmes			110005000	
	Total:				
	Total: a	27724857682	102694812691	353019476000	
b	Rural Development				
2501	Special Programmes for Rural Development		5141094834	24830098000	3996123668
2505	Rural Employment	1317844048	74405731529	208302395000	13112666339
2506	Land Reforms				
2515	Other Rural Development Programmes	715086742	1417856054	113179559000	17334176794
	Total:				
	Total: b	2032930790	80964682417	346312052000	
c	Special Areas Programmes				
2551	Hill Areas	47146	5752354	18030000	6457765
	Total:				
	Total: c	47146	5752354	18030000	
d	Irrigation and Flood Control				
2700	Major Irrigation	194542000	203542000	1558004000	
2701	Medium Irrigation	184808205	4858385387	23026186000	5125018184
2702	Minor Irrigation	211861614	565627656	8326910000	906317518
2705	Command Area Development	605693	81313346	284446000	95041599
2711	Flood Control and Drainage	9808437	117468646	1238751000	92836058
	Total:				
	Total: d	601625949	5826337035	34434297000	
e	Energy				
2801	Power	105586320593	126883490724	225184877000	27793027397
2810	New and Renewable Energy	1880835888	1893336038	32974896000	101801452
	Total:				
	Total: e	107467156481	128776826762	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	329174432	992872079	12347509000	436742933
2852	Industries	12652065163	12996082154	68820560000	12445523510
2853	Non-ferrous Mining and Metallurgical Industries	6187049	122305980	1504290000	253112107
	Total:				
	Total: f	12987426644	14111260213	82672359000	
g	Transport				
3001	Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations		1500000000	6450000000	
3051	Ports and Light Houses	998000	1172503250	4714112000	-31891366
3053	Civil Aviation	4955760	5782220	8480611000	3020000
3054	Roads and Bridges	3087874822	6954053989	109734906000	12937360304
3055	Road Transport		1750000000	27600027000	4718600000
3056	Inland Water Transport	393268	178973	299036000	-2079424
	Total:				
	Total: g	3094221850	11382518432	157278692000	
i	Science Technology and Environment				
3402	Space Research			3683000	
3425	Other Scientific Research	158400000	158400000	306210000	
3435	Ecology and Environment	1792250000	1792250000	12853704000	1533483546
	Total:				
	Total: i	1950650000	1950650000	13163597000	
j	General Economic Services				
3451	Secretariat -Economic Services	373333109	2035199038	25959432000	2155734932
3452	Tourism	287906311	504294491	25879914000	401356031
3454	Census, Surveys and Statistics	17118841	349624134	1328018000	371417059
3456	Civil Supplies				
3475	Other General Economic	7678027	327188779	876274000	387749164

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	686036288	3216306442	54043638000	
Total:	C Economic Services	156544952830	348929146346	1299101914000	
D	Grants-In-Aid and Contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	63026897826	193659251014	381842389000	172981782648
3606	Aid Materials and Equipments				
	Total:				
Total:	D Grants-In-Aid and Contributions	63026897826	193659251014	381842389000	
Total:	Expenditure Heads (REVENUE ACCOUNT)	423905133772	2193678380014	6532959937000	

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	688740753	1770157304	17581880000	889767974
4058	Capital Outlay on Stationery and Printing	72281502	72281502	750000000	
4059	Capital Outlay on Public Works	3006761417	5778565785	51082903000	4749273349
4070	Capital Outlay on other Administrative Services	1735000000	2035000000	19883206000	174663612
Total:	A Capital Account of General Services	5502783672	9656004591	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	254238421	863991877	8648625000	114413215
Total:	a	254238421	863991877	8648625000	
b Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	4542907621	16496787568	46948552000	2766631902
4211	Capital Outlay on Family Welfare				
Total:	b	4542907621	16496787568	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	422322487	1139082411	7975399000	2906873130
4217	Capital Outlay on Urban Development	13950000000	25476000000	56610003000	13544500000
Total:	c	14372322487	26615082411	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	226456259	4867966506	47105164000	3675851182
Total:	e	226456259	4867966506	47105164000	

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	-1171178	-11914178	3317039000	20929755
4236	Capital Outlay on Nutrition			280000000	
	Total: g	-1171178	-11914178	3597039000	
h	Others				
	Capital Outlay on Other Social Services	47260992	3064293589	10479093000	1367081586
	Total: h	47260992	3064293589	10479093000	
Total:	B Capital Account of Social Services	19442014602	51896207773	181853878000	
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	797133394	1856361923	37665283000	7116000359
4403	Capital Outlay on Animal Husbandry	34248942	34663480	1436788000	15019275
4404	Capital Outlay on Dairy Development			49900000	1388400000
4405	Capital Outlay on Fisheries	707947858	707947858	3209143000	419601551
4406	Capital Outlay on Forestry and Wild Life	253917321	379243755	18107405000	1886431155
4408	Capital Outlay on Food Storage and Warehousing	7546169848	36377188501	128357111000	10716166658
4415	Capital Outlay on Agricultural Research and Education	948000	3131831	300000000	5811869
4425	Capital Outlay on Co-operation	61728550	298089800	1318339000	-113664212
4435	Capital Outlay on Other Agricultural Programmes		1646000000	2950001000	924000000
	Total: a	9402093913	41302627148	193393970000	
b	Capital Account of Rural Development				
	Capital Outlay on other Rural Development Programmes	145962072	152476970	39744985000	2100530224

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	145962072	152476970	39744985000	2100530224
	Total: b	145962072	152476970	39744985000	
c	Capital Account of Special Areas Programme				
4551	Capital Outlay on Hill Areas			2550000000	82345485
	Total: c			2550000000	
d	Capital Account of Irrigation and Flood Control				
4700	Capital Outlay on Major Irrigation	4158793000	36719341000	105773154000	17425861000
4701	Capital Outlay on Major and Medium Irrigation	3191785474	17393752867	64959385000	9788459383
4702	Capital Outlay on Minor Irrigation	704287183	7342343547	34878157000	5999687301
4705	Capital Outlay on Command Area Development	555390024	652168068	3436624000	
4711	Capital Outlay on Flood Control Projects	141580589	694189588	5220208000	598560050
	Total: d	8751836270	62801795070	214267528000	
e	Capital Account of Energy				
4801	Capital Outlay on Power Projects	23866642	213905526	2260748000	792781240
	Total: e	23866642	213905526	2260748000	
f	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	-377632	-1820322	717501000	2608471
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	-377632	-1820322	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	99255092248	1157379400162	35952100000	646681053736	560058927000
				35952100000		
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans			837640	837640	48526000
	Total 01			837640	837640	48526000
02	Loans for State / Union Territory Plan Schemes			95010355	380041420	950104000
	Total 02			95010355	380041420	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	1565927000	51517159000	1746178235	4669595439	14500002000
	Total 09	1565927000	51517159000	1746178235	4669595439	14500002000
	Total 6004	1565927000	51517159000	1842026230	5050474499	15498632000
				37794126230		
Total	E Public Debt	100821019248	1208896559162	37794126230	651731528235	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		17679909			
	Total i		17679909			
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	37175000	89795000			1000
6216	Loans for Housing	48651556	97426872		17790000	125489000
6217	Loans for Urban Development	28276125	1220519207	13509581000	21875964000	100363114000
	Total iii	114102681	1407741079	13509581000	21893754000	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	3962001	16243062		45750	2138533000

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	3962001	16243062		45750	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	15000	29676			1000
6250	Loans for other Social Services	1363261	5366543	60000	60000	24899000
				60000		
	Total viii	1378261	5396219	60000	60000	24900000
	Total b	119442943	1447060269	13509641000	21893859750	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	334413	716891			

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	2050000	-57714969			
6404	Loans for Dairy Development					
6405	Loans for Fisheries	1000546	6652903			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	2895000	16819808			21946906000
6435	Loans for other Agricultural Programmes					
	Total i	6279959	-33515384			21946910000
ii	Rural Development					
6501	Loans for Special programmes for Rural Development					
			1212943009652	51664557754		

Heads of Account		RECEIPTS		EXPENDITURE		BUDGET-REVISED
		Current	Progressive	Current	Progressive	
F	Loans and Advances					
c	Economic Services					
ii	Rural Development					
6501	Loans for Special programmes for Rural Development					
6505	Loans for Rural Employment					
6506	Loans for Land Reforms					
6515	Loans for other Rural Development Programmes		1900			
	Total ii		1900			
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	71976281			10476901000
				13870431524		

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	71976281			10476901000
v	Industry & Minerals					
6851	Loans for Village and Small Industries	203700	6597384			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	11664	1042703			
	Total v	215364	7640087			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	8350906	46161376			32705701000
d	Loans to Government Servants					
i	Loans to Government Servants					
7610	Loans to Government Servants etc.	85855963	2553228845	360790524	2000032460	11612793000
				360790524		
	Total	85855963	2553228845	360790524	2000032460	11612793000
	Total	85855963	2553228845	360790524	2000032460	11612793000
e	Miscellaneous Loans					
i	Miscellaneous Loans					
7615	Miscellaneous Loans					
	Total					
	Total					
Total	F Loans and Advances	213649812	4046450490	13870431524	23893892210	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	101034669060	1212943009652	51664557754	675625420445	722528105000
Total	Consolidated Fund	564382471284	3587552178544	572875057254	3133016820895	

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			664557063	14434030348	4439187050	25660691595	-3774629987	-11226661247
	Total	b		664557063	14434030348	4439187050	25660691595	-3774629987	-11226661247
c	Other Accounts								
8010	Trusts and Endowments								
8011	Insurance and Pension Funds			75029452	1919386086	371392606	2290874795	-296363154	-371488709
	Total	c		75029452	1919386086	371392606	2290874795	-296363154	-371488709
	Total	I	Small Savings, Provident Funds, etc	739586515	16353416434	4810579656	27951566390	-4070993141	-11598149956
J	Reserve Fund								
a	Reserve Funds bearing Interest								
8115	Depreciation/ Renewal Reserve Fund								
8121	General and Other Reserve Funds			333885985	8317244341	39047922	366630964	294838063	7950613377
	Total	a		333885985	8317244341	39047922	366630964	294838063	7950613377
b	Reserve Funds not bearing Interest								
8222	Sinking Funds				-16871046478		-16871046478		
8223	Famine Relief Fund								
8225	Roads and Bridges Fund								
8226	Depreciation/ Renewal Reserve Fund								
8229	Development and Welfare Funds			1610	30128			1610	30128
8235	General and Other Reserve Funds			1000000	461005225		10404576863	1000000	-9943571638
	Total	b		1001610	-16410011125		-6466469615	1001610	-9943541510
	Total	J	Reserve Fund	334887595	-8092766784	39047922	-6099838651	295839673	-1992928133
K	Deposits and Advances								
a	Deposits bearing Interest								
8336	Civil Deposits			1367282350	24884335631	9904852815	49205401751	-8537570465	-24321066120
8338	Deposits of Local Funds								
8342	Other Deposits								
103	Deposits of Government Companies, Corporations etc.				1082485				1082485
110	Telephone Application Deposits								
117	Defined Contribution Pension Scheme for Government Employees			2850830318	33412071337	7124961075	34944251207	-4274130757	-1532179870
120	Miscellaneous Deposits								

Heads of Account		RECEIPTS		EXPENDITURE		Net Receipts Plus / Minus	
		Current	Progressive	Current	Progressive	Current	Progressive
III	Public Account						
K	Deposits and Advances						
a	Deposits bearing Interest						
8342	Other Deposits						
	Total 8342	2850830318	33413153822	7124961075	34944251207	-4274130757	-1531097385
	Total a	4218112668	58297489453	17029813890	84149652958	-12811701222	-25852163505
b	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	29177	-6778141		108986	29177	-6887127
103	Security Deposits	38915722	30431144	38908027	47970507	7695	-17539363
104	Civil Courts Deposits	4404529844	28086267164	4795182640	25453062803	-390652796	2633204361
105	Criminal Courts Deposits	272386222	1555382384	160576047	1008951793	111810175	546430591
106	Personal Deposits	91823754304	419859927034	108764854207	511286361625	-16941099903	-91426434591
107	Trust Interest Funds	1234382385	1234790983			1234382385	1234790983
108	Public Works Deposits	10004328500	51889552932	7076518271	57751362283	2927810229	-5861809351
109	Forest Depostis	17484153	165654456	25705169	289025944	-8221016	-123371488
110	Deposits of Police Funds	71210	2064703			71210	2064703
111	Other Departmental Deposits	64853	-1779391	42170	43861226096	22683	-43863005487
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	1615989	6584946			1615989	6584946
119	Companies Liquidation Accounts						
121	Deposits in Connectin with Elections		-277827				-277827
123	Deposits of Educational Institutions	30244885	199808326	24448855	472506696	5796030	-272698370
124	Unclaimed Deposits in the G.P. Fund	-2292259	-5125213			-2292259	-5125213
126	Unclaimed Deposits in other Provident Funds	11269	5592			11269	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			11065	11065
800	Other Deposits	6300	-150412957			6300	-150412957
	Total 8443	107825543619	502903310734	120886235386	640170576733	-13060691767	-137267265999
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	42746099	324643444	38680389	281897344	4065710	42746100
999	Miscellaneous Deposits - Investment A/c						
	Total	42746099	324644444	38680389	281897344	4065710	42747100
	Total	107868289718	503227955178	120924915775	640452474077	-13056626057	-137224518899
c	Advances						
8550	Civil Advances	749868429	2100131334	862157719	2364375271	-112289290	-264243937
	Total	749868429	2100131334	862157719	2364375271	-112289290	-264243937
	Total	112836270815	563625575965	138816887384	726966502306	-25980616569	-163340926341
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	-249726680	-182635403	3376226	165490992	-253102906	-348126395
102	Suspense Accounts(Civil)	13892124	15358884	844697523	1123652709	-830805399	-1108293825
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	-201898821	-62137313	-184541119	9933627	-17357702	-72070940
110	Reserve Bank Suspense-Central Accounts Office	56737746	60743167	-79761542	328282666	136499288	-267539499
111	Departmental Adjusting Account	-33898356	53791569	30556795	194648189	-64455151	-140856620
112	Tax Deducted at source(TDS) Suspense	-1453921754	-1958492302			-1453921754	-1958492302
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	22823	452466		1449569	22823	-997103
129	Material Purchase settlement suspense Account						
134	Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
	Total 8658	-1868792918	-2072918932	614327883	1823272462	-2483120801	-3896191394
	Total b	-1868792918	-2072918932	614327883	1823272462	-2483120801	-3896191394
c	Other Accounts						
8670	Cheques and Bills						
101	Pre-audit cheques	170929792182	590448602395	170461249303	699809426035	468542879	-109360823640
102	Pay and Accounts Offices cheques						
103	Departmental Cheques	10258142	22377377			10258142	22377377
104	Treasury Cheques	119443602070	1164263413471	118074086893	1271085046837	1369515177	-106821633366
	Total 8670	290383652394	1754734393243	288535336196	1970894472872	1848316198	-216160079629
8671	Departmental Balances	10198446	103888510	31692793	127520456	-21494347	-23631946
8672	Permanent Cash Imprest						
8673	Cash Balance Investment Account	483560916474	1781803186531	442735611632	1796117719298	40825304842	-14314532767
8674	Security Deposits made by Government				231611183		-231611183
8675	Deposits with Reserve Bank	593725164607	3505908498154	593725164607	3505908498154		
	Total c	1367679931921	7042549966438	1325027805228	7273279821963	42652126693	-230729855525
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	1365811139003	7040477047506	1325642133111	7275103094425	40169005892	-234626046919
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	58819227738	191223500688	60306473199	250302479917	-1487245461	-59078979229
8785	Other Remittances						
	Total	58819227738	191223500688	60306473199	250302479917	-1487245461	-59078979229
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	-57594	-374179	-120732883	-11883277	120675289	11509098
	Total	-57594	-372723	-120732883	-11883277	120675289	11510554
Total	M Remittances	58819170144	191223127965	60185740316	250290596640	-1366570172	-59067468675
Total	PART III Public Account	1538541054072	7803586401086	1529494388389	8274211921110	9046665683	-470625520024
	Grand Total	2102923525356	11391138579630	2102369445643	11407228742005	554079713	-16090162375

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	21,02,92,35,25,355.56	21,02,36,94,45,642.36	55,40,79,713.20