

MONTHLY CIVIL ACCOUNTS

APRIL – 2021

GOVERNMENT OF MAHARASHTRA

CIVIL ACCOUNT FOR THE GOVERNMENT OF MAHARASHTRA
FOR THE MONTH OF APR-2021 -
GENERAL STATEMENT OF ACCOUNT

DIVISIONS OF ACCOUNT	Current Month		Progressive		Budegeted		Progressive Last Year	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
PART I Consolidated Fund								
Total -Receipt Heads (Revenue Account)	2,03,08,57,85,904.22		2,03,08,57,85,904.22		36,89,86,86,42,000.00		1,20,07,86,01,102.30	
Total - Receipt heads (Capital Account)		0.00		0.00		0.00		0.00
Total -Expenditure Heads (Revenue Account)	1,85,44,53,87,700.50		1,85,44,53,87,700.50		38,80,80,03,34,000.00		1,57,45,75,76,556.00	
Total -Expenditure Heads (Capital Account)		-35,08,76,295.00		-35,08,76,295.00		6,63,42,66,01,000.00		-16,80,68,28,841.00
Net-Public Debt,Loans and Advances by the Government and Inter-state settlement	3,40,48,59,337.00		3,40,48,59,337.00		7,56,32,65,52,000.00		70,60,98,93,208.00	
Total--Transfer To Contingency Fund		0.00		0.00		0.00		0.00
Net PART I- Consolidated Fund	21,39,61,33,835.72		21,39,61,33,835.72		-98,03,17,41,000.00		50,03,77,46,595.30	
PART II-- Contingency Fund								
Net PART II - Contingency Fund		0.00		0.00		0.00		
PART III --- Public Account								
NET PART III---Public Account	33,85,36,05,710.59		33,85,36,05,710.59			0.00	-65,04,83,49,546.41	
Total Transaction	55,24,97,39,546.31		55,24,97,39,546.31		44,70,61,63,78,000.00		-15,01,06,02,951.11	
Opening Balance	-73,75,94,76,658.42		-73,75,94,76,658.42	*			-6,70,24,34,744.27	
Closing Balance	-18,50,97,37,112.11		-18,50,97,37,112.11				-21,71,30,37,695.38	
No. of book/ Accounts/								
* Balance on 1 st April								
Mumbai,Dated								
Forwarded to the secretary to the Government of MAHARASHTRA, Finance Department, Mantralaya Mumbai 400 032								

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)	9703300000	9703300000	135845700000	10401100000
0006 State Goods and Services Tax (SGST)	89369699755	89369699755	1178070000000	7494042122
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	6116200000	6116200000	122324800000	7399200000
0021 Taxes on Income other than Corporation Tax	6215300000	6215300000	124305000000	6879900000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	2004947900	2004947900	25000000000	1368114065
Total: a	113409447655	113409447655	1585545500000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	1701573085	1701573085	40000005000	161545965
0030 Stamps and Registration Fees	8348343848	8348343848	320000000000	2753755810
0032 Taxes on Wealth			-5300000	
Total: b	10049916933	10049916933	359994705000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	1814600000	1814600000	25404400000	2144800000
0038 Union Excise Duties	878700000	878700000	12302400000	1401400000
0039 State Excise	3192208232	3192208232	195000000000	2973236511
0040 Taxes on Sales, Trade etc.	43225642562	43225642562	440000000000	23358667343
0041 Taxes on Vehicles	4692686210	4692686210	100000000000	866057891
0042 Taxes on Goods and Passengers	6166356	6166356	17600000000	10109618
0043 Taxes and Duties on Electricity	618813110	618813110	104040000000	793801874
0044 Service Tax	18501000	18501000	259000000	18300000
0045 Other Taxes and Duties on Commodities and Services	608688234	608688234	15193700000	962891032
Total: c	55056005704	55056005704	909799500000	
Total A Tax Revenue -	178515370292	178515370292	2855339705000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	203085785904	203085785904	3689868642000	

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B Non-Tax Revenue -				
a Fiscal Services -				
0047 Other Fiscal Services	10000	10000		
Total: a	10000	10000		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	796421112	796421112	27077200000	1184338599
0050 Dividends and Profits	1000	1000	2756300000	
Total: b	796422112	796422112	29833500000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	380739	380739	520905000	
0055 Police	830938789	830938789	7260400000	221488190
0056 Jails	4086342	4086342	173700000	1385068
0057 Supplies and Disposals			735000	
0058 Stationery and Printing	18808304	18808304	578865000	4574575
0059 Public Works	83488141	83488141	2851945000	74830190
0070 Other Administrative Services	454682694	454682694	8213836000	486912694
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	111113198	111113198	1037715000	38987643
0075 Miscellaneous General Services	90609085	90609085	6935250000	20373733
Total: i	1594107292	1594107292	27573351000	
ii Social Services -				
0202 Education, Sports, Art and Culture	183873566	183873566	4849110000	37478969
0210 Medical and Public Health	230673116	230673116	5032125000	63907693
0211 Family Welfare	5530136	5530136	513135000	180098
0215 Water Supply and Sanitation	113158224	113158224	950040000	122395621
0216 Housing	104320500	104320500	20903525000	31971610
0217 Urban Development	3027718476	3027718476	58975895000	20676301
0220 Information and Publicity	425219988	425219988	70035000	5969854

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 -				
ii Social Services -				
0230 Labour and Employment	46194925	46194925	1431570000	12386464
0235 Social Security and Welfare	267851709	267851709	3411555000	38339642
0250 Other Social Services	137461321	137461321	3368505000	47561290
Total: ii	4542001961	4542001961	99505495000	
iii Economic Services -				
0401 Crop Husbandary	56182556	56182556	1391777000	14202247
0403 Animal Husbandary	9019164	9019164	622545000	3051451
0404 Dairy Development	155155572	155155572	1626557000	32702839
0405 Fisheries	4327519	4327519	213360000	1228763
0406 Forestry and Wild Life	96459748	96459748	2319135000	28981513
0408 Food Storage and Warehousing	997299	997299	129675000	373108
0425 Co-operation	60733698	60733698	1239944000	290703500
0435 Other Agricultural Programmes	5180218	5180218	88830000	1114210
0506 Land Reforms	36647743	36647743	552720000	314180
0515 Other Rural Development Programmes	15510816	15510816	1836800000	21490706
0551 Hill Areas	580109	580109	81060000	2560623
0700 Major Irrigation	2161822241	2161822241	34132684000	7790
0701 Medium Irrigation	5786185	5786185	1452254000	1975659
0702 Minor Irrigation	13638597	13638597	880425000	56040732
0801 Power	34897184	34897184	1102502000	306422
0802 Petroleum-			210000	
0810 Non-Conventional Sources of Energy-	528688	528688	58485000	
0851 Village and Small Industries	4668078	4668078	62265000	92587
0852 Industries	49520	49520	59325000	36000
0853 Non-Ferrous Mining and Metallurgical Industries	1603745509	1603745509	59283000000	1090184191
0875 Other Industries			840000	
1001 Indian Railways - Miscellaneous Receipts				

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 -				
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	4784260	4784260	640111000	355990
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	90750	90750	79400000	
1475 Other General Economic Services-	24417605	24417605	1736490000	9536543
Total: iii	4295223059	4295223059	109590394000	
Total: c	10431332312	10431332312	236669240000	
Total B Non-Tax Revenue -	11227764424	11227764424	266502740000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	13342651188	13342651188	568026197000	47122661583
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	13342651188	13342651188	568026197000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	203085785904	203085785904	3689868642000	

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	129275750	129275750	2887769000	160894669
2012 President, Vice-President/ Governor, Administrator of Union Territories	10384453	10384453	312366000	17878151
2013 Council of Ministers	13482446	13482446	370595000	2182052
2014 Administration of Justice	2256364350	2256364350	31117681000	2180952370
2015 Elections	55707141	55707141	5382218000	61495952
Total:				
Total: a	2465214140	2465214140	40070629000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	42261355	42261355	411209000	21651584
Total: i	42261355	42261355	411209000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	293767442	293767442	6584579000	276840250
2030 Stamps and Registration	113245032	113245032	3079298000	120990488
Total: ii	407012474	407012474	9663877000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	137188301	137188301	2210162000	177804679
2040 Taxes on Sales	678776261	678776261	8825915000	598382409
2041 Taxes on Vehicles	162732748	162732748	19059182000	1677094789
2045 Other Taxes and Duties on Commodities and Services	71375223	71375223	1257341000	73114747
Total: iii	1050072533	1050072533	31352600000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	1499346362	1499346362	41427686000	
c Interest Payment and				

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			5000000000	
2049 Interest Payments	23038559651	23038559651	429976203000	17761086399
Total:				
Total: c	23038559651	23038559651	479976203000	
d Administrative Services				
2051 Public Service Commission	45128986	45128986	585118000	7811104
2052 Secretariat - General Services	307105284	307105284	12067925000	234912468
2053 District Administration	5798908482	5798908482	98104707000	5590568311
2054 Treasury and Accounts Administration	394872482	394872482	4293271000	388339948
2055 Police	19594767732	19594767732	209794014000	18290986638
2056 Jails	317107917	317107917	4559347000	317002344
2057 Supplies and Disposals	1801791	1801791	31889000	3695587
2058 Stationery and Printing	100732168	100732168	2143007000	101193375
2059 Public Works	1370304271	1370304271	32039221000	1441817639
2070 Other Administrative Services	208469003	208469003	30938781000	208936440
Total:				
Total: d	28139198116	28139198116	394557280000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	39948284920	39948284920	344322819000	35786513191
2075 Miscellaneous General Services	20522136	20522136	3322799000	20841907
Total:				
Total: e	39968807056	39968807056	347645618000	
Total: A General Services	95111125325	95111125325	1303677416000	
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	35289654500	35289654500	702230322000	39874206106
2203 Technical Education	1263762460	1263762460	32082733000	1033804637
2204 Sports and Youth Services	70854018	70854018	6434301000	69284786
2205 Art and Culture	82838229	82838229	7309410000	50211128
Total:				
Total: a	36707109207	36707109207	748056766000	
b Health and Family Welfare				
2210 Medical and Public Health	6089037896	6089037896	154614662000	9998035964
2211 Family Welfare	626908808	626908808	13784833000	471639955
Total:				
Total: b	6715946704	6715946704	168399495000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	141709555	141709555	58597799000	152403548
2216 Housing	14192543	14192543	58385408000	10184238
2217 Urban Development	9754306344	9754306344	147338504000	1273654973
Total:				
Total: c	9910208442	9910208442	264321711000	
d Information and Publicity				
2220 Information and Publicity	55538606	55538606	3371611000	56552078
Total:				
Total: d	55538606	55538606	3371611000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1841860699	1841860699	199927212000	1718028784
Total:				
Total: e	1841860699	1841860699	199927212000	

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 and Employment	645336621	645336621	20239958000	651210722
Total:				
Total: f	645336621	645336621	20239958000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	1115772499	1115772499	62757309000	2259020862
2236 Nutrition	1372013296	1372013296	35200115000	2097342080
2245 Relief on account of Natural Calamities	203520752	203520752	116884196000	603551280
Total:				
Total: g	2691306547	2691306547	214841620000	
h Others				
2250 Other Social Services	-401492367	-401492367	36428000	-1330077
2251 Secretariat - Social Services	130268235	130268235	2812524000	68286875
Total:				
Total: h	-271224132	-271224132	2848952000	
Total: B Social Services	58296082694	58296082694	1622007325000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	1148653354	1148653354	82295234000	1005002767
2402 Soil and Water Conservation	183526973	183526973	5305458000	228638764
2403 Animal Husbandry	391670941	391670941	15809734000	671323146
2404 Dairy Development	126500164	126500164	4958137000	159821008
2405 Fisheries	36756381	36756381	2511840000	35387789
2406 Forestry and Wild Life	669593393	669593393	36610018000	983473827
2408 Food, Storage and Warehousing	254957967	254957967	29968422000	264205622
2415 Agricultural Research and Education	814975293	814975293	14781614000	1030476727
2425 Co-operation	269130987	269130987	14876895000	294263705
2435 Other Agricultural Programmes			17006000	

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				
Total:				
Total: a	3895765453	3895765453	207134358000	
b Rural Development				
2501 Special Programmes for Rural Development			13443573000	
2505 Rural Employment	46568715	46568715	86973143000	59391111
2506 Land Reforms				
2515 Other Rural Development Programmes	1572818000	1572818000	67980887000	
Total:				
Total: b	1619386715	1619386715	168397603000	
c Special Areas Programmes				
2551 Hill Areas	557195	557195	13893000	544315
Total:				
Total: c	557195	557195	13893000	
d Irrigation and Flood Control				
2701 Medium Irrigation	722522570	722522570	21500101000	904552953
2702 Minor Irrigation	40127566	40127566	8840500000	50209438
2705 Command Area Development	16771315	16771315	239555000	14426810
2711 Flood Control and Drainage	11104739	11104739	279396000	13320286
Total:				
Total: d	790526190	790526190	30859552000	
e Energy				
2801 Power	16938422	16938422	89709091000	11765867
2810 New and Renewable Energy			5065766000	
Total:				
Total: e	16938422	16938422	94774857000	
f Industry and Minerals				
2851 Village and Small Industries	29043292	29043292	7840967000	28290599

Heads of Account	Current Month	Progressive	Budget - Revised Total	Last Year Progressive Total
Expenditure Heads (REVENUE ACCOUNT)				
C Economic Services				
f Industry and Minerals				
2852 Industries	10112982	10112982	34029487000	14467169
2853 Non-ferrous Mining and Metallurgical Industries	24283109	24283109	401617000	25510800
Total:				
Total: f	63439383	63439383	42272071000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations			5500000000	
3051 Ports and Light Houses	-13130797	-13130797	3160953000	309664
3053 Civil Aviation			5776725000	
3054 Roads and Bridges	21111953	21111953	78690405000	15699747
3055 Road Transport			14150644000	
3056 Inland Water Transport			388700000	
Total:				
Total: g	7981156	7981156	107667427000	
i Science Technology and Environment				
3402 Space Research			2677000	
3425 Other Scientific Research			883116000	
3435 Ecology and Environment			6504502000	
Total:				
Total: i			7390295000	
j General Economic Services				
3451 Secretariat -Economic Services	334651930	334651930	23682219000	193918727
3452 Tourism	1764970	1764970	17249324000	1347374
3454 Census, Surveys and Statistics	50673542	50673542	1206533000	43012119
3456 Civil Supplies			2000	
3475 Other General Economic Services	51894726	51894726	746965000	49240792
Total:				

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: j	438985168	438985168	42885043000	
Total: C Economic Services	6833579682	6833579682	701395099000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	25204600000	25204600000	253720494000	5449900000
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	25204600000	25204600000	253720494000	
Total: Expenditure Heads (REVENUE ACCOUNT)	185445387701	185445387701	3880800334000	

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	-29543350	-29543350	5786560000	
4058 Capital Outlay on Stationery and Printing			260000000	
4059 Capital Outlay on Public Works			25136553000	
4070 Capital Outlay on other Administrative Services			11975022000	
Total: A Capital Account of General Services	-29543350	-29543350	43158135000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture			2149523000	
Total: a			2149523000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health			22207765000	
4211 Capital Outlay on Family Welfare				
Total: b			22207765000	
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			6841803000	
4217 Capital Outlay on Urban Development	52325	52325	13160212000	
Total: c	52325	52325	20002017000	
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			10511541000	
Total: e			10511541000	

Heads of Account	CURRENT MONTH	PROGRESSIVE	BUDGET-REVISED	Last Year Progressive Total
Capital Expenditure Outside Revenue Account				
B Capital Account of Social Services				
f Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Securities and Welfare	-386567	-386567	397878000	-70879
Total: f	-386567	-386567	397878000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services			2061533000	
Total: h			2061533000	
Total: B Capital Account of Social Services	-334242	-334242	57330257000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	-1173	-1173		
4402 Capital Outlay on Soil and Water Conservation	8239385	8239385	19915541000	17169191
4403 Capital Outlay on Animal Husbandry			576604000	
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries			2222374000	
4406 Capital Outlay on Forestry and Wild Life			14788310000	
4408 Capital Outlay on Food Storage and Warehousing	-231524471	-231524471	130173321000	-18086936157
4415 Capital Outlay on Agricultural Research and Education			119000000	770899
4425 Capital Outlay on Co-operation	-3191000	-3191000	890005000	-10000
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	-226477259	-226477259	168685155000	

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	2000000	2000000	56241714000	9998148
Total: b	2000000	2000000	56241714000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas			1900000000	
Total: c			1900000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	-141578884	-141578884	125085018000	1213256015
4702 Capital Outlay on Minor Irrigation			27391333000	
4711 Capital Outlay on Flood Control Projects			1866952000	
Total: d	-141578884	-141578884	154343303000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	40493913	40493913	11277744000	36098815
Total: e	40493913	40493913	11277744000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	-450000	-450000	386121000	-10000
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries			300000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	-450000	-450000	686121000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines			2000000000	

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				
5051 Capital Outlay on Ports and Light House				
5053 Capital Outlay on Civil Aviation				
5054 Capital Outlay on Roads and Bridges	5013527	5013527	158436131000	2905127
5055 Capital Outlay on Road Transport			5310000000	
5075 Capital Outlay on Other Transport Services				
Total: g	5013527	5013527	165746131000	
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			3512537000	
5465 Investments in General Financial and Trading Institutions			4600000000	
5475 Capital Outlay on Other General Economic Services			85504000	
Total: j			4058041000	
Total: C Capital Accounts of Economic Services	-320998703	-320998703	562938209000	
Total: Capital Expenditure Outside Revenue Account	-350876295	-350876295	663426601000	
Total CE + RE	185094511406	185094511406	4544226935000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	18608500	18608500	2975400516	2975400516	449151791000
			2975400516		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					56588000
Total 01					56588000
02 Loans for State / Union Territory Plan Schemes					12097842000
Total 02					12097842000
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	5916417000	5916417000			
Total 09	5916417000	5916417000			
Total 6004	5916417000	5916417000			12154430000
			2975400516		
Total E Public Debt	5935025500	5935025500	2975400516	2975400516	461306221000
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	3150000	3150000		
	Total i	3150000	3150000		
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				28678000
6216	Loans for Housing	8580663	8580663		14744000
6217	Loans for Urban Development	4913809	4913809		22352750000
	Total iii	13494472	13494472		22396172000
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	200000	200000		181850000

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	200000	200000	181850000
vii	Social Welfare and Nutrition				
6235	Loans for Social Security and Welfare				
	Total	vii	12400000	12400000	
viii	Others				
6245	Loans for Relief on account of Natural Calamities				
			5500	5500	1000
6250	Loans for other Social Services				
	Total	viii	704164	704164	65351000
	Total	b	29948636	29948636	22643373000
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				
			60654	60654	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c i 6403	Loans and Advances Economic Services Agriculture & Allied Activities Loans for Animal Husbandry				
6404	Loans for Dairy Development				
6405	5000	5000			
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	1111429	1111429			1509991000
6435	Loans for other Agricultural Programmes				
	Total	1177083	1177083		1509993000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		6380259853	2975400516		

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					45500000
Total iii					45500000
iv Energy					
6801 Loans for Power Projects	7109750	7109750			2000

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c iv 6810	Loans and Advances Economic Services Energy Loans for New and Renewable Energy				
	Total	iv	7109750	7109750	2000
v 6851	Industry & Minerals Loans for Village and Small Industries				
	1007292	1007292			257480000
6853	Loans for Non-Ferrous Mining and Metallurgical Industries				
6854	Loans for Cement and Non-Metallic Mineral Industries				
6860	Loans for Consumer Industries				
6875	Loans for Other Industries				
6885	Other Loans to Industries and Minerals				
	Total	v	2033637	2033637	265688000
vi 7055	Transport Loans for Road Transport				
vii 7452	General Economic Services Loans for Tourism				

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
F c vii 7452	Loans and Advances Economic Services General Economic Services Loans for Tourism				
7475	5000	5000			2000
	Total	vii	5000	5000	2000
	Total	c	10325470	10325470	1821185000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	404960247	404960247			6885465000
	Total	i	404960247	404960247	6885465000
	Total	d	404960247	404960247	6885465000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total	i			
	Total	e			
Total	F	Loans and Advances	445234353	445234353	31350023000
G 7810	Inter-State Settlement 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 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	6380259853	6380259853	2975400516	2975400516	492656259000
Total CONSOLIDATED FUND	209466045757	209466045757	188069911922	188069911922	

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	3394684074	3394684074	2148261788	2148261788	1246422286	1246422286
Total b	3394684074	3394684074	2148261788	2148261788	1246422286	1246422286
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	365291668	365291668	72141912	72141912	293149756	293149756
Total c	365291668	365291668	72141912	72141912	293149756	293149756
Total I Small Savings, Provident Funds, etc	3759975742	3759975742	2220403700	2220403700	1539572042	1539572042
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	147298925	147298925			147298925	147298925
Total a	147298925	147298925			147298925	147298925
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	2927165	2927165			2927165	2927165
8235 General and Other Reserve Funds	3828334	3828334			3828334	3828334
Total b	6755499	6755499			6755499	6755499
Total J Reserve Fund	154054424	154054424			154054424	154054424
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	3245736816	3245736816	530353345	530353345	2715383471	2715383471
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	7944	7944			7944	7944
110 Telephone Application Deposits						
117 Defined Contribution Pension Scheme for Government Employees	4096295471	4096295471	945699884	945699884	3150595587	3150595587
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	4096303415	4096303415	945699884	945699884	3150603531	3150603531
Total a	7342040231	7342040231	1476053229	1476053229	5865987002	5865987002
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	78314	78314			78314	78314
103 Security Deposits	29478784	29478784	7818880	7818880	21659904	21659904
104 Civil Courts Deposits	2709738061	2709738061	1402524449	1402524449	1307213612	1307213612
105 Criminal Courts Deposits	139870371	139870371	40584643	40584643	99285728	99285728
106 Personal Deposits	14714408305	14714408305	8687466456	8687466456	6026941849	6026941849
107 Trust Interest Funds						
108 Public Works Deposits	7304179256	7304179256	3225931376	3225931376	4078247880	4078247880
109 Forest Deposits	50458024	50458024	2585128	2585128	47872896	47872896
110 Deposits of Police Funds	102160	102160			102160	102160
111 Other Departmental Deposits	36969	36969			36969	36969
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	2776500	2776500			2776500	2776500
117 Deposits for work done for Public bodies or private individuals	281262247	281262247			281262247	281262247
118 Deposits of fees received by Govt. servants for work done for private bodies	107301	107301			107301	107301
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	25901	25901			25901	25901
123 Deposits of Educational Institutions	22737762	22737762	37388093	37388093	-14650331	-14650331
124 Unclaimed Deposits in the G.P. Fund						
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"						
800 Other Deposits						
Total 8443	25255259955	25255259955	13404299025	13404299025	11850960930	11850960930
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	26816916	26816916			26816916	26816916
999 Miscellaneous Deposits - Investment A/c						
Total	26816916	26816916			26816916	26816916
Total	25282076871	25282076871	13404299025	13404299025	1187777846	1187777846
c Advances						
8550 Civil Advances						
Total						
Total	32624117102	32624117102	14880352254	14880352254	17743764848	17743764848
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	399688241	399688241	107884643	107884643	291803598	291803598
102 Suspense Accounts(Civil)	1058071	1058071	3362118	3362118	-2304047	-2304047
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	-2076560	-2076560	-25243930	-25243930	23167370	23167370
110 Reserve Bank Suspense-Central Accounts Office	35416281	35416281	3545628	3545628	31870653	31870653
111 Departmental Adjusting Account	13898859	13898859	1858729	1858729	12040130	12040130
112 Tax Deducted at source(TDS) Suspense	942755149	942755149			942755149	942755149
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	107580	107580			107580	107580
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	1390847621	1390847621	91407188	91407188	1299440433	1299440433
Total b	1390847621	1390847621	91407188	91407188	1299440433	1299440433
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	48339684001	48339684001	121426187808	121426187808	-73086503807	-73086503807
102 Pay and Accounts Offices cheques						
103 Departmental Cheques			10484750	10484750	-10484750	-10484750
104 Treasury Cheques	99265571504	99265571504	171755682112	171755682112	-72490110608	-72490110608
Total 8670	147605255505	147605255505	293192354670	293192354670	-145587099165	-145587099165
8671 Departmental Balances	76261480	76261480	121557160	121557160	-45295680	-45295680
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	384907297165	384907297165	194967854310	194967854310	189939442855	189939442855
8674 Security Deposits made by Government						
8675 Deposits with Reserve Bank	446704981344	446704981344	446704981344	446704981344		
Total c	979293795494	979293795494	934986747484	934986747484	44307048010	44307048010
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	980684643115	980684643115	935078154672	935078154672	45606488443	45606488443
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	11606258698	11606258698	42746330180	42746330180	-31140071482	-31140071482
8785 Other Remittances						
	Total	a	42746330180	42746330180	-31140071482	-31140071482
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	46054	46054	50248618	50248618	-50202564	-50202564
	Total	b	50248618	50248618	-50202564	-50202564
Total M Remittances	11606304752	11606304752	42796578798	42796578798	-31190274046	-31190274046
Total PART III PUBLIC ACCOUNT	1028829095135	1028829095135	994975489424	994975489424	33853605711	33853605711
Grand Total	1238295140892	1238295140892	1183045401346	1183045401346	55249739546	55249739546

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	12,38,29,51,40,892.29	11,83,04,54,01,345.98	55,24,97,39,546.31

1 . Certified that the Consolidated Abstract of the Government of MAHARASHTRA for the month of APR-2021 was completed and signed by me on and is filed in my office.

2.General statement of Account is given below:

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance				-73,75,94,76,658.42
Cash in Treasuries		3,92,655.21		
Remittances in Transit-Local		66,26,42,190.40		
Deposits with Reserve Bank		-74,42,25,11,504.03		
ii. Receipts for the month			12,38,29,51,40,892.29	
Total			11,64,53,56,64,233.87	
iii. Disbursements for the month			11,83,04,54,01,345.98	
iv. Closing Balance				-18,50,97,37,112.11
Cash in Treasuries		3,92,655.21		
Remittances in Transit-Local		66,26,42,190.40		
Deposits with Reserve Bank		-19,17,27,71,957.72		

3. Details of Closing balance under Major Head 8675 - Deposit with Reserve Bank of I

Closing balance as per A.G.'s book upto March - 2021	74,42,25,11,504.03 (CR)
Account figure for the month of April - 2021	55,24,97,39,546.31 (DR)
Closing balance as per A.G.'s book upto April - 2021	19,17,27,71,957.72 (CR)
Closing balance communicated by Reserve Bank of India, Central Account Section, Nagpur upto April - 2021	20,57,13,48,740.18 (DR)
Difference	1,39,85,76,782.46(DR)

The difference of Rs.1,39,85,76,782.46 (DR) is made up as follow:

	Bank Fig. Less By (Rs.)	Bank Fig. More By (Rs.)	Remarks
(a) Treasury/bank diff.		1,40,27,15,934.46(DR)	
(b) C.A.O. - RB DIFF.		41,39,152.00 (CR)	
TOTAL		1,39,85,76,782.46 (DR)	

The net DEBIT Account figure of Rs. 55249739546.31 in the current month of **04/2021** is made up as follow:

	Credits (Rs.)	Debits (Rs.)
RBD - Treasury / Bank	182075000256.56	143935696946.00
RBD - Head Quarter		
RBD - CAS	53513454536.00	302769284397.97
TOTAL -	391455241797.66	446704981343.97

The Closing Balance in state treasuries are per Cash Balance report was Rs. 3,92,655.21

PRINCIPAL ACCOUNTANT GENERAL

MAHARASHTRA Mumbai