

MONTHLY CIVIL ACCOUNTS

MARCH – 2021 (PRELIMINARY)

GOVERNMENT OF MAHARASHTRA

CIVIL ACCOUNT FOR THE GOVERNMENT OF MAHARASHTRA
FOR THE MONTH OF MAR-202 - MARCH PRELIMINARY
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)	5,09,39,83,84,033.80		26,87,82,21,45,979.10		34,74,56,88,60,000.00		28,62,25,12,04,306.43	
Total - Receipt heads (Capital Account)		0.00		0.00		0.00		0.00
Total -Expenditure Heads (Revenue Account)	6,48,33,47,81,774.39		30,85,64,44,85,252.31		40,12,19,11,06,000.00		30,20,35,66,84,479.63	
Total -Expenditure Heads (Capital Account)	1,24,95,52,56,723.00		2,96,75,32,92,011.15		6,04,85,91,00,000.00		3,63,81,48,11,574.80	
Net-Public Debt,Loans and Advances by the Government and Inter-state settlement	-5,60,55,23,725.00		6,01,99,96,60,874.33		2,23,30,91,32,000.00		3,21,74,56,12,662.30	
Total--Transfer To Contingency Fund		0.00	1,00,00,00,00,000.00			0.00	-80,00,00,00,000.00	
Net PART I- Consolidated Fund	-2,69,49,71,78,188.59		7,42,40,29,589.97		-9,19,17,22,14,000.00		-2,80,17,46,79,085.70	
PART II-- Contingency Fund								
Net PART II - Contingency Fund	-3,24,81,667.00		-14,11,06,42,071.00			0.00	-10,00,00,00,000.00	
PART III --- Public Account								
NET PART III---Public Account	2,08,22,46,95,129.09		-63,33,70,00,606.12			0.00	3,16,10,92,38,216.45	
Total Transaction	-61,30,49,64,726.50		-70,02,36,13,087.15		37,22,54,97,88,000.00		25,93,45,59,130.75	
Opening Balance	-12,45,45,11,931.92		-3,73,58,56,546.27 *				-29,66,14,86,362.02	
Closing Balance	-73,75,94,76,658.42		-73,75,94,76,658.42				-3,72,69,27,231.27	
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)	22396400000	108940299999	145614800000	102778599999
0006 State Goods and Services Tax (SGST)	78598387091	699485641767	1071462700000	826015869560
0008 Integrated Goods and Services Tax (IGST)				
0020 Corporation Tax	30977400000	109799400429	147983500000	123495209220
0021 Taxes on Income other than Corporation Tax	33581570000	112524570000	137598100000	96766827595
0022 Taxes on Agricultural Income	126560	182829		
0028 Other Taxes on Income and Expenditure	5914701478	24736545591	24200000000	24357618200
Total: a	171468585129	1055486640615	1526859100000	
b Taxes on Income and Expenditure -				
0029 Land Revenue	7753897192	20626608961	40000000000	21545494677
0030 Stamps and Registration Fees	61412611896	254277102086	300000000000	287032542437
0032 Taxes on Wealth			-4900000	5400000
Total: b	69166509088	274903711047	339995100000	
c Taxes on Property, Capital and other transactions -				
0037 Customs	2602800000	19699835970	30027700000	22958400090
0038 Union Excise Duties	1800700000	12314900000	19619100000	15962600000
0039 State Excise	27189486391	150892552281	192251300000	154283376393
0040 Taxes on Sales, Trade etc.	29754633321	331597566413	400004300000	378529657930
0041 Taxes on Vehicles	9286696380	66551428302	95000000000	84671950233
0042 Taxes on Goods and Passengers	36716056	132992378	17600000000	7725259363
0043 Taxes and Duties on Electricity	56717668712	83544114244	95000000000	96190570720
0044 Service Tax	1006877578	1516332540	256600000	8608989
0045 Other Taxes and Duties on Commodities and Services	3901829365	10951087070	15193700000	9321895859
Total: c	132297407803	677200809198	864952700000	
Total A Tax Revenue -	372932502020	2007591160860	2731806900000	
B Non-Tax Revenue -				
Total: REVENUE RECEIPT HEADS (REVENUE)	509398384034	2687822145979	3474568860000	

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	44000	127001		2418511
Total: a	44000	127001		
b Interest Receipts, Dividends and Profits -				
0049 Interest Receipts	3859490609	16984428412	27077249000	26858812471
0050 Dividends and Profits	1232609260	4010182347	2756300000	565263231
Total: b	5092099869	20994610759	29833549000	
c Other Non-Tax Revenue -				
i General Services -				
0051 Public Service Commission	40082	136668044	496100000	231450902
0055 Police	516245235	5502920258	7260400000	5749132663
0056 Jails	8998741	64436335	165400000	167043616
0057 Supplies and Disposals	6410	6410	700000	462543
0058 Stationery and Printing	69071790	297561656	551300000	410821489
0059 Public Works	1470568149	4045147313	2716140000	4966385201
0070 Other Administrative Services	797710443	17551575769	7822700000	4842330683
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	188325054	1535678848	988300000	1131144905
0075 Miscellaneous General Services	224227947	3609673418	6605000000	2962371521
Total: i	3275193851	32743668051	26606040000	
ii Social Services -				
0202 Education, Sports, Art and Culture	232943904	10011729293	4618218000	4128299709
0210 Medical and Public Health	1974750281	4899679907	4792520000	3642951912
0211 Family Welfare	967640	96115881	488671000	91978224
0215 Water Supply and Sanitation	151928073	5508390976	904800000	2854653854
0216 Housing	153628253	830295569	860475000	957551029
0217 Urban Development	2939271662	9861275739	37119900000	13201327267
0220 Information and Publicity	9816738	41186310	66700000	84241820

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	73546462	941035668	1363400000	1674121638
0235 Social Security and Welfare	206074489	3995047340	3249100000	2382176660
0250 Other Social Services	411100740	8156716725	3208100000	3794582544
Total: ii	6154028242	44341473408	56671884000	
iii Economic Services -				
0401 Crop Husbandary	83742471	922115434	1325518000	707118124
0403 Animal Husbandary	28530857	881895854	592934000	303633403
0404 Dairy Development	337403759	1952893609	1549065000	3082705319
0405 Fisheries	32815534	272807633	203176000	73711537
0406 Forestry and Wild Life	312989393	3299204743	2208700000	2840011333
0408 Food Storage and Warehousing	1971813	28744599	123500000	24849434
0425 Co-operation	116526269	1382126508	1180935000	2036993379
0435 Other Agricultural Programmes	12215782	231959224	84631000	54291915
0506 Land Reforms	49079783	375773492	526400000	512242409
0515 Other Rural Development Programmes	53904820	2401498642	1749300000	1421273704
0551 Hill Areas	1876897	155757221	77200000	48382446
0700 Major Irrigation	490707	603235861	13459683000	1203692544
0701 Medium Irrigation	16395577	435887775	1383058000	136538481
0702 Minor Irrigation	12950092	659698049	838528000	439729449
0801 Power	3296090	340212443	7675499000	389417017
0802 Petroleum-	19064	610858	210000	470144
0810 Non-Conventional Sources of Energy-	10300	265054626	55650000	126519498
0851 Village and Small Industries	2091858	48974816	59300000	49292341
0852 Industries	373689	8637374	56500000	10403403
0853 Non-Ferrous Mining and Metallurgical Industries	9938821929	39262967768	56460555000	39824552271
0875 Other Industries			772000	
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	58368393	809877532	609631000	1019283903
1055 Road Transport				
1056 Inland Water Transport				
1075 Other Transport Services				
1452 Tourism	162500	154181740	75600000	81801406
1475 Other General Economic Services-	118098891	900010399	1653800000	1311719143
Total: iii	11182136468	55394126200	91950145000	
Total: c	20611358561	132479267659	175228069000	
Total B Non-Tax Revenue -	25703502430	153474005419	205061618000	
C Grants-In-Aid and Contributions				
1601 Grants-in-Aid from Central Government-	110762379584	526756979700	537700342000	474203168045
1606 Aid Material and Equipment				
Total C Grants-In-Aid and Contributions	110762379584	526756979700	537700342000	
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	509398384034	2687822145979	3474568860000	

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	624481281	2133800109	2783886000	1887415291
2012 President, Vice-President/ Governor, Administrator of Union Territories	85223807	257885749	296819000	175891854
2013 Council of Ministers	29538480	187705974	357900000	165028074
2014 Administration of Justice	1960490129	21458824307	29133791000	22441751132
2015 Elections	3505532493	9550621474	11449351000	18546927193
Total:				
Total: a	6205266190	33588837613	44021747000	
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure	25205678	297893275	385349000	303085914
Total: i	25205678	297893275	385349000	
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	556503575	4349943463	7081821000	4494205201
2030 Stamps and Registration	483863207	2075922777	3049688000	2697188196
Total: ii	1040366782	6425866240	10131509000	
iii Collection of Taxes on Commodities and Services				
2039 State Excise	246512025	1665479172	2195318000	1672209595
2040 Taxes on Sales	874483379	7687725357	9096811000	7631665245
2041 Taxes on Vehicles	3542890873	25734724613	28278487000	15988624592
2045 Other Taxes and Duties on Commodities and Services	113723772	885307214	1185837000	897286697
Total: iii	4777610049	35973236356	40756453000	
iv Other Fiscal Services				
2047 Other Fiscal Services				
Total: iv				
Total: b	5843182509	42696995871	51273311000	
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	10000000000	10000000000	40000000000	40000000000
2049 Interest Payments	38087448581	320737224083	356197688000	287718286123
Total:				
Total: c	48087448581	330737224083	396197688000	
d Administrative Services				
2051 Public Service Commission	88384433	383772920	575664000	446328175
2052 Secretariat - General Services	782257961	5419409705	11697191000	7923887450
2053 District Administration	11780148727	76648582195	86675039000	73379605976
2054 Treasury and Accounts Administration	392905751	3553782587	4136711000	3540066863
2055 Police	14988475947	151554307310	198681758000	158663160239
2056 Jails	479805510	3454447964	4215177000	3513730374
2057 Supplies and Disposals	2052764	23866277	29829000	25623511
2058 Stationery and Printing	195332425	1453034325	2240903000	1848763512
2059 Public Works	68955144	14956753025	31555724000	18301918621
2070 Other Administrative Services	904926713	3885661120	21801404000	5091038657
Total:				
Total: d	29683245375	261333617428	361609400000	
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	24833662788	322370617854	318796013000	277231454409
2075 Miscellaneous General Services	247048928	546079173	3432390000	2283157295
Total:				
Total: e	25080711716	322916697027	322228403000	
Total: A General Services	114899854371	991273372022	1175330549000	
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	76987842187	595196145589	689934554000	590576805135
2203 Technical Education	2735192661	19796324801	31636929000	27083356774
2204 Sports and Youth Services	1564902964	3019591712	5787061000	2891882654
2205 Art and Culture	829699259	2980617493	7252637000	2851841951
Total:				
Total: a	82117637071	620992679595	734611181000	
b Health and Family Welfare				
2210 Medical and Public Health	41315769422	150544048975	182504972000	
2211 Family Welfare	2443582586	9859909456	13904187000	10194024082
Total:				
Total: b	43759352008	160403958431	196409159000	
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	3178443704	21930064269	62994274000	21774329040
2216 Housing	14490700018	20127073359	61516816000	8839983968
2217 Urban Development	32846569789	85598966648	173804677000	90106368155
Total:				
Total: c	50515713511	127656104276	298315767000	
d Information and Publicity				
2220 Information and Publicity	255217515	855595670	3109797000	1297423174
Total:				
Total: d	255217515	855595670	3109797000	
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	55951010919	107374406797	190403949000	136506549100
Total:				
Total: e	55951010919	107374406797	190403949000	

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	2392682095	10753493275	17749405000	9138748470
Total:				
Total: f	2392682095	10753493275	17749405000	
g Social Welfare and Nutrition				
2235 Social Security and Welfare	15768445664	62725272313	80367930000	48756654823
2236 Nutrition	13263606389	41913066086	51344863000	41610735566
2245 Relief on account of Natural Calamities	11068859906	123452541691	131984176000	
Total:				
Total: g	40100911959	228090880090	263696969000	
h Others				
2250 Other Social Services	6283353	-661202590	266033000	-212058063
2251 Secretariat - Social Services	198106224	1179748045	2439625000	1356700828
Total:				
Total: h	204389577	518545455	2705658000	
Total: B Social Services	275296914655	1256645663589	1707001885000	
C Economic Services				
a Agriculture and Allied Activities				
2401 Crop Husbandry	19699258732	58529812707	87205709000	59679322102
2402 Soil and Water Conservation	430534445	3523711650	5468334000	4338629232
2403 Animal Husbandry	2879258899	11182785402	15124014000	12891599784
2404 Dairy Development	862192919	5845545010	8096305000	5391268058
2405 Fisheries	497930385	1762470270	3217587000	1497172905
2406 Forestry and Wild Life	6645669514	22295179699	35046758000	23123290815
2408 Food, Storage and Warehousing	19569618579	24322571287	34354558000	22168556759
2415 Agricultural Research and Education	2466722671	10437100305	14709394000	9487777330
2425 Co-operation	6385786426	11546954108	14275934000	
2435 Other Agricultural Programmes	1830049469	167458871277	175765977000	90000000000

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	61267022039	316905001715	393264570000	
b Rural Development				
2501 Special Programmes for Rural Development	4009962483	8986611333	16379896000	8142454259
2505 Rural Employment	12529806038	31758917324	74491495000	14916675738
2506 Land Reforms				
2515 Other Rural Development Programmes	27292395526	59378538618	84609851000	61005364232
Total:				
Total: b	43832164047	100124067275	175481242000	
c Special Areas Programmes				
2551 Hill Areas	2058937	8575310	12980000	9109576
Total:				
Total: c	2058937	8575310	12980000	
d Irrigation and Flood Control				
2701 Medium Irrigation	937898095	9282806630	21087452000	10597067568
2702 Minor Irrigation	3719054656	4920178893	6643164000	4810528151
2705 Command Area Development	16480992	150294816	232697000	173673606
2711 Flood Control and Drainage	19933675	105966038	256997000	175197281
Total:				
Total: d	4693367418	14459246377	28220310000	
e Energy				
2801 Power	77781741497	96301277311	92324563000	111219948434
2810 New and Renewable Energy	1447106791	2202507389	9776648000	887572710
Total:				
Total: e	79228848288	98503784700	102101211000	
f Industry and Minerals				
2851 Village and Small Industries	1751776155	3399896062	7630149000	2003867849

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	8002190701	23348870794	31542033000	34462296721
2853 Non-ferrous Mining and Metallurgical Industries	105912774	300478093	381188000	264766098
Total:				
Total: f	9859879630	27049244949	39553370000	
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations	2447800000	3000000000	4250000000	1830000000
3051 Ports and Light Houses	425455149	655798894	3045482000	202336043
3053 Civil Aviation	1062733386	1962246141	2906190000	2662313579
3054 Roads and Bridges	22469505077	39085687510	87033020000	62487937732
3055 Road Transport	906846000	3599446000	4014551000	1550000000
3056 Inland Water Transport	45905000	41234797	97220000	27226152
Total:				
Total: g	27358244612	48344413342	101346463000	
i Science Technology and Environment				
3402 Space Research			1677000	371468
3425 Other Scientific Research	99300000	297600000	793711000	207100000
3435 Ecology and Environment	1722254613	1857092345	6107000000	1649265703
Total:				
Total: i	1821554613	2154692345	6902388000	
j General Economic Services				
3451 Secretariat -Economic Services	13458922477	21818353057	21510464000	23146617439
3452 Tourism	2047591724	3132358329	14057168000	2713041992
3454 Census, Surveys and Statistics	207246439	701840638	9950951000	591747266
3456 Civil Supplies	36400	36400	800000	
3475 Other General Economic Services	84713392	635289680	700890000	671175872
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	15798510432	26287878104	46220273000	
Total: C Economic Services	243861650016	633836904117	893102807000	
D Grants-In-Aid and Contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14276362732	203888545524	236755865000	212641684402
3606 Aid Materials and Equipments				
Total:				
Total: D Grants-In-Aid and Contributions	14276362732	203888545524	236755865000	
Total: Expenditure Heads (REVENUE ACCOUNT)	648334781774	3085644485252	4012191106000	

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	319666222	2048523435	6026436000	2790557956
4058 Capital Outlay on Stationery and Printing	28257796	34115196	250000000	63861827
4059 Capital Outlay on Public Works	4917415603	8217159078	19648595000	4866498715
4070 Capital Outlay on other Administrative Services	1860332256	4602415081	7603909000	4783408894
Total: A Capital Account of General Services	7125671877	14902212790	33528940000	
B Capital Account of Social Services				
a Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	452952368	1131155772	2233373000	2143428249
Total: a	452952368	1131155772	2233373000	
b Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	7047665475	9896937323	16841404000	10944881216
4211 Capital Outlay on Family Welfare				
Total: b	7047665475	9896937323	16841404000	
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	665016272	1270059136	6332793000	1120775128
4217 Capital Outlay on Urban Development	16168077325	16168687937	26967893000	20241465346
Total: c	16833093597	17438747073	33300688000	
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	5146339936	6938795834	9939040000	7607697892
Total: e	5146339936	6938795834	9939040000	

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	54636387	81158860	508078000	325151977
Total: f	54636387	81158860	508078000	
g Capital Account of Other Social Services				
4236 Capital Outlay on Nutrition				
Total: g				
h Others				
4250 Capital Outlay on Other Social Services	208500574	342757227	1867646000	263225769
Total: h	208500574	342757227	1867646000	
Total: B Capital Account of Social Services	29743188337	35829552089	64690229000	
C Capital Accounts of Economic Services				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry		-3015		
4402 Capital Outlay on Soil and Water Conservation	2256002505	8775514061	22042504000	9099866919
4403 Capital Outlay on Animal Husbandry	240082535	298523078	618017000	332503424
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries	726906113	1648137671	2239609000	1150482286
4406 Capital Outlay on Forestry and Wild Life	5449193638	8954981586	13415510000	12662001852
4408 Capital Outlay on Food Storage and Warehousing	-25682446474	14029015812	113434424000	28894805621
4415 Capital Outlay on Agricultural Research and Education	12707281	20071469	55052000	242412186
4425 Capital Outlay on Co-operation	189284795	-660639741	900003000	224636787
4435 Capital Outlay on Other Agricultural Programmes				
Total: a	-16808269607	33065600921	152705119000	

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	11173775069	15260397375	64143911000	14920252719
Total: b	11173775069	15260397375	64143911000	
c Capital Account of Special Areas Programme				
4551 Capital Outlay on Hill Areas	557619221	665431504	950000000	734522433
Total: c	557619221	665431504	950000000	
d Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation	24866167483	64669700658	112180148000	94165422123
4702 Capital Outlay on Minor Irrigation	6185386774	11173606057	24818557000	15009228546
4711 Capital Outlay on Flood Control Projects	422083410	406683215	1173691000	841080944
Total: d	31473637667	76249989930	138172396000	
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	851123029	1754549712	4249999000	858444875
Total: e	851123029	1754549712	4249999000	
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	69600640	66094995	268721000	32732453
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
4860 Capital Outlay on Consumer Industries				
4875 Capital Outlay on Other Industries	187500000	187500000	250000000	
4885 Other Capital Outlay on Industries and Minerals				
Total: f	257100640	253594995	518721000	
g Capital Account of Transport				
5002 Capital Outlay on Indian Railways-Commercial Lines	225923288	525000000	750000000	

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	60014501489	117649286371	136603391000	125601272199
5055 Capital Outlay on Road Transport			5310000000	2888992020
5075 Capital Outlay on Other Transport Services				
Total: g	60240424777	118174286371	142663391000	
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	331768438	471024350	2892092000	942302728
5465 Investments in General Financial and Trading Institutions		117700000	260001000	46753000
5475 Capital Outlay on Other General Economic Services	9217275	8951975	84301000	16145491
Total: j	340985713	597676325	3236394000	
Total: C Capital Accounts of Economic Services	88086396509	246021527133	506639931000	
Total: Capital Expenditure Outside Revenue Account	124955256723	296753292012	604859100000	
Total CE + RE	773290038497	338239777264	4617050206000	

Heads of Account	RECEIPTS		EXPENDITURE		BUDGET-REVISED
	Current	Progressive	Current	Progressive	
E Public Debt					
6003 Internal Debt of the State Government	39456196300	1035194088800	39826544733	566155351690	567210446000
			39826544733		
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans			18762000	57088691	57090000
Total 01			18762000	57088691	57090000
02 Loans for State / Union Territory Plan Schemes			1832626928	9653009103	11735405000
Total 02			1832626928	9653009103	11735405000
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	6939253000	149963988000			
Total 09	6939253000	149963988000			
Total 6004	6939253000	149963988000	1851388928	9710097794	11792495000
			41677933661		
Total E Public Debt	46395449300	1185158076800	41677933661	575865449484	579002941000
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	4499625	25343238		
	Total i	4499625	25343238		
ii	Health And Family Welfare				
6210	Loans for Medical and Public Health				
6211	Loans for Family Welfare	16000	59105		
	Total ii	16000	59105		
iii	Water Supply, Sanitation, Housing and Urban Development				
6215	Loans for Water Supply and Sanitation	96320000	295857148		28678000
6216	Loans for Housing	91658528	239793401	1195114	14744000
				1195114	
6217	Loans for Urban Development	39420179	93239256	19741625000	21174744000
				19741625000	
	Total iii	227398707	628889805	19742820114	21218166000
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	2134408	156687706	549140	289333000
				549140	

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	2134408	156687706	549140	1326767	289333000
vii Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		110			
Total vii		110			
viii Others					
6245 Loans for Relief on account of Natural Calamities	1988100	2963213			1000
6250 Loans for other Social Services	1733648	115425492	1660961	1635188	72200000
Total viii	3721748	118388705	1660961	1635188	72201000
Total b	237770488	929368669	19745030215	19745779242	21579700000
c Economic Services					
6551 Loans for Hill Areas					
6575 Loans for other Special Areas Programmes					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	171996000	171996000			2000
6402 Loans for Soil and Water Conservation	329282	2651674			
			238411000		

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				
	85000	5558000			
6404	Loans for Dairy Development				
6405	12434928	51255232			287070000
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	17477639	766233994	21836000	954783000	2205897000
			21836000		
6435	100000	180875			
	Total i				
	202422849	997875775	21836000	954783000	2492969000
ii 6501	Rural Development Loans for Special programmes for Rural Development				
		1316281170825	63027066110		

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		520			
Total ii		520			
iii Irrigation & Flood Control					
6701 Loans for Major and Minor Irrigation					
6702 Loans for Minor Irrigation	14630	21931			
6705 Loans for Command Area Development					
6711 Loans for Flood Control Projects					
Total iii	14630	21931			
iv Energy					
6801 Loans for Power Projects	10260110682	10654511373	153850000	388980000	389180000
			153850000		
			21349132449		

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	10260110682	10654511373	153850000	388980000	389180000
v 6851	Industry & Minerals Loans for Village and Small Industries		9887238	20582323	62700000	62770000	252520000
					62700000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries						
6854	Loans for Cement and Non- Metallic Mineral Industries						
6860	Loans for Consumer Industries						1000
6875	Loans for Other Industries						
6885	Other Loans to Industries and Minerals		1019953	30525520			
	Total	v	10907191	51107843	62700000	62770000	252521000
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	90885	252213	25000	25000	800000
			25000		
	Total vii	90885	252213	25000	800000
	Total c	10473546237	11703769655	238411000	3135470000
d i 7610	Loans to Government Servants Loans to Government Servants Loans to Government Servants etc.				
	314776360	3489955701	1365691234	2263714675	7127276000
			1365691234		
	Total i	314776360	3489955701	2263714675	7127276000
	Total d	314776360	3489955701	2263714675	7127276000
e i 7615	Miscellaneous Loans Miscellaneous Loans Miscellaneous Loans				
	Total i				
	Total e				
Total F	11026093085	16123094025	21349132449	23416051917	31842446000
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				8550	15000
Total 00				8550	15000
Total 7810				8550	15000
Total G Inter-State Settlement				8550	15000
H Transfer to Contingency Fund					
7999 Appropriation to the Contingency Fund		115000000000		15000000000	
Total H Transfer to Contingency Fund		115000000000		15000000000	
Total EFGH	57421542385	1316281170825	63027066110	614281509951	610845402000
Total CONSOLIDATED FUND	566819926419	4004103316804	836317104607	3996679287215	

Heads of Account	RECEIPT		EXPENDITURE		NET RECEIPTS PLUS/MINUS	
	Current	Progressive	Current	Progressive	Current	Progressive
II CONTINGENCY FUND						
2041 Taxes on Vehicles	0.00	0.00	1000000000.00	1000000000.00	-1000000000.00	-1000000000.00
2404 Dairy Development	0.00	0.00	-1000000000.00	-1000000000.00	1000000000.00	1000000000.00
4070 Capital Outlay on other Administrative Services	0.00	0.00	32481667.00	45956667.00	-32481667.00	-45956667.00
0000 Government Account	0.00	15000000000.00	0.00	15000000000.00	0.00	0.00
2435 Other Agricultural Programmes	0.00	90000000000.00	0.00	4064685404.00	0.00	85935314596.00
7999 Appropriation to the Contingency Fund	0.00	0.00	0.00	100000000000.00	0.00	-100000000000.00
Total PART II CONTINGENCY FUND	0.00	105000000000.00	32481667.00	119110642071.00	-32481667.00	-14110642071.00

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	2343090542	29973542954	5142619037	41813073240	-2799528495	-11839530286
Total b	2343090542	29973542954	5142619037	41813073240	-2799528495	-11839530286
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	849664708	4956069291	372642492	3382180664	477022216	1573888627
Total c	849664708	4956069291	372642492	3382180664	477022216	1573888627
Total I Small Savings, Provident Funds, etc	3192755250	34929612245	5515261529	45195253904	-2322506279	-10265641659
J Reserve Fund						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	2077524639	50097268190	1374807	1502703661	2076149832	48594564529
Total a	2077524639	50097268190	1374807	1502703661	2076149832	48594564529
b Reserve Funds not bearing Interest						
8222 Sinking Funds	19722664452	43105069448	19722664452	43105069448		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	7698258	19437971			7698258	19437971
8235 General and Other Reserve Funds	3873003	245848605		2498436539	3873003	-2252587934
Total b	19734235713	43370356024	19722664452	45603505987	11571261	-2233149963
Total J Reserve Fund	21811760352	93467624214	19724039259	47106209648	2087721093	46361414566
K Deposits and Advances						
a Deposits bearing Interest						
8336 Civil Deposits	10121206011	56308516867	4149089991	48465145397	5972116020	7843371470
8338 Deposits of Local Funds						
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	18509	165243			18509	165243
110 Telephone Application Deposits		145466				145466
117 Defined Contribution Pension Scheme for Government Employees	8985725319	51767934486	5596320684	34188196647	3389404635	17579737839
120 Miscellaneous Deposits		620967				620967

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	8985743828	51768866162	5596320684	34188196647	3389423144	17580669515
Total a	19106949839	108077383029	9745410675	82653342044	9361539164	25424040985
b Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	1900459	10457201			1900459	10457201
103 Security Deposits	96917810	417533103	28558707	246972098	68359103	170561005
104 Civil Courts Deposits	2699329192	20924845789	2639404480	19914213622	59924712	1010632167
105 Criminal Courts Deposits	282156432	2709852129	184201367	2158008976	97955065	551843153
106 Personal Deposits	39739563869	162885083072	42248358633	158006614740	-2508794764	4878468332
107 Trust Interest Funds						
108 Public Works Deposits	12812784914	47983053159	8266940426	51026451551	4545844488	-3043398392
109 Forest Deposits	152120731	504808295	105765828	422271710	46354903	82536585
110 Deposits of Police Funds	191970	4354075			191970	4354075
111 Other Departmental Deposits	518410	19367912	200000	709700	318410	18658212
112 "Deposits for purchases etc., in India"						
115 Deposits received by Govt. Commercial Undertakings						
116 Deposits under various Central and State Acts	3619400	3619400			3619400	3619400
117 Deposits for work done for Public bodies or private individuals	1034700	1079747		10649103	1034700	-9569356
118 Deposits of fees received by Govt. servants for work done for private bodies	410095	10929430			410095	10929430
119 Companies Liquidation Accounts						
121 Deposits in Connectin with Elections	23400	354650		-20000	23400	374650
123 Deposits of Educational Institutions	102489685	457133633	50100257	466701173	52389428	-9567540
124 Unclaimed Deposits in the G.P. Fund	-234835	1216188			-234835	1216188
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	55892826232	235933687783	53523529698	232252572673	2369296534	3681115110
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	-526289	19085514			-526289	19085514
999 Miscellaneous Deposits - Investment A/c						
Total	-526289	19085514			-526289	19085514
Total	55892299943	235952773297	53523529698	232252572673	2368770245	3700200624
c Advances						
8550 Civil Advances	9511347843	14628443320	8692158196	14640418894	819189647	-11975574
Total	9511347843	14628443320	8692158196	14640418894	819189647	-11975574
Total K Deposits and Advances	84510597625	358658599646	71961098569	329546333611	12549499056	29112266035
L Suspense and Miscellaneous						
b Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office-Suspense	-1093716855	191735678	-165969635	16595030	-927747220	175140648
102 Suspense Accounts(Civil)	-37239680	-13028809	300099036	782027112	-337338716	-795055921
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	15376582	82873636	174737909	53235935	-159361327	29637701
110 Reserve Bank Suspense-Central Accounts Office	167414	3685899148	-133158766	4634634698	133326180	-948735550
111 Departmental Adjusting Account	-59338444	130573293	139520921	170115297	-198859365	-39542004
112 Tax Deducted at source(TDS) Suspense	-8228192108	-4610501457	-3264649190	-2052576992	-4963542918	-2557924465
113 Provident Fund Suspense		-17600				-17600
117 Transactions on behalf of the Reserve Bank (12)		-1791				-1791
121 Additional Dearness Allowances Deposit Suspense Account(new)						
123 AIS Officers' Group Insurance Scheme	1196929	2582179	1019743	-9417730	177186	11999909
129 Material Purchase settlement suspense Account						
134 Cash Settlement between Accountant General, Jammu & Kashmir & Other State Accountant General						
Total 8658	-9401746162	-529885723	-2948399982	3594613350	-6453346180	-4124499073
Total b	-9401746162	-529885723	-2948399982	3594613350	-6453346180	-4124499073
c Other Accounts						
8670 Cheques and Bills						
101 Pre-audit cheques	200298132253	706976889927	127618870972	699593996739	72679261281	7382893188
102 Pay and Accounts Offices cheques						
103 Departmental Cheques	16931695	549280076	466674145	1041977699	-449742450	-492697623
104 Treasury Cheques	348688136151	1707707540582	272544287754	1714042365244	76143848397	-6334824662
Total 8670	549003200099	2415233710585	400629832871	2414678339682	148373367228	555370903
8671 Departmental Balances	40413173	508569576	80567960	492623251	-40154787	15946325
8672 Permanent Cash Imprest		1000				1000
8673 Cash Balance Investment Account	532105492553	3601999226897	506929200802	3747499261345	25176291751	-145500034448
8674 Security Deposits made by Government		142274	143639659	775096362	-143639659	-774954088
8675 Deposits with Reserve Bank	612715872616	3774851004773	612715872616	3774850997748		7025
Total c	1693864978441	9792592655105	1520499113908	9938296318388	173365864533	-145703663283
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	1684463232279	9792062769382	1517550713926	9941890931738	166912518353	-149828162356
M Remittances						
a Money Orders and other Remittances						
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to Same Accounts Officer	132813029764	338825292333	103854236988	317538140466	28958792776	21287151867
8785 Other Remittances						
	Total	a				
	132813029764	338825292333	103854236988	317538140466	28958792776	21287151867
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Governments.		33056				33056
8788 Adjusting Account with Posts		-21				-21
8789 Adjusting Accounts with Defence						
8793 Inter-State Suspense Account	-383925	845738	-39054055	4907832	38670130	-4062094
	Total	b				
	-383925	878773	-39054055	4907832	38670130	-4029059
Total M Remittances	132812645839	338826171106	103815182933	317543048298	28997462906	21283122808
Total PART III PUBLIC ACCOUNT	1926790991345	10617944776593	1718566296216	10681281777199	208224695129	-63337000606
Grand Total	2493610917764	14727048093397	2554915882490	14797071706485	-61304964726	-70023613088

Total Transaction	Total Receipts	Total Payment	Net of Payment and Receipts
	24,93,61,09,17,763.51	25,54,91,58,82,490.01	-61,30,49,64,726.50

1 . Certified that the Consolidated Abstract of the Government of MAHARASHTRA for the month of MAR-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			-12,45,45,11,931.92	
Cash in Treasuries		3,92,655.21		
Remittances in Transit-Local		53,42,62,539.40		
Deposits with Reserve Bank		-12,98,91,67,126.53		
ii. Receipts for the month			24,93,61,09,17,763.51	
Total			24,81,15,64,05,831.59	
iii. Disbursements for the month			25,54,91,58,82,490.01	
iv. Closing 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		

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

Closing balance as per A.G.'s book upto February - 2021	12,98,91,67,126.53 (CR)
Account figure for the month of March - 2021	61,43,33,44,377.50 (CR)
Closing balance as per A.G.'s book upto March - 2021	74,42,25,11,504.03 (CR)
Closing balance communicated by Reserve Bank of India, Central Account Section, Nagpur upto March - 2021	75,81,04,56,264.49 (DR)
Difference	1,38,79,44,761.46(DR)

The difference of Rs.1,38,79,44,760.46 (DR) is made up as follow:

	Bank Fig. Less By (Rs.)	Bank Fig. More By (Rs.)	Remarks
(a) Treasury/bank diff.		1,41,15,86,606.46(DR)	
(b) C.A.O. - RB DIFF.		2,36,41,846.00 (CR)	
TOTAL		1,38,79,44,760.46 (DR)	

The net CREDIT Account figure of Rs. 61433344377.5 in the current month of **03/2021 MARCH PRELIMINARY** is made up as follow:

	Credits (Rs.)	Debits (Rs.)
RBD - Treasury / Bank	380405246231.56	241075517680.00
RBD - Head Quarter		
RBD - CAS	51422049449.50	310207010558.50
TOTAL -	612715872616.00	551282528238.50

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

PRINCIPAL ACCOUNTANT GENERAL

MAHARASHTRA Mumbai