

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of January 2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of January 2020

(₹ in crores)

Sr. No.	Description	Budget Estimates 2019-20	Actuals upto January, 2020	% Actual to Budget Estimates	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	314640.12	236827.04	75.27	74.91
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	257454.95	185849.74	72.19	77.34
	(i) GST	102759.89	68258.25	66.42	63.31
	(ii) Stamps and Registration Fees	26999.99	24317.57	90.07	95.80
	(iii) Land Revenue	3520.00	1724.94	49.00	31.68
	(iv) Sales Tax	37066.43	31841.65	85.90	85.39
	(v) State Excise Duties	17477.39	12709.43	72.72	75.78
	(vi) State's Share of Union Taxes	46630.66	29475.88	63.21	105.48
	(vii) Other Taxes and Duties	23000.59	17522.02	76.18	83.41
	(b) Non-Tax Revenue	16806.72	10496.05	62.45	48.40
	(c) Grants-in-aid & Contributions	40378.45	40481.25	100.25	76.22
(2)	Capital Receipts	104859.71	10768.99	10.27	-16.96
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2289.61	354.40	15.48	19.93
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	102570.10	10414.59	10.15	-17.98
(3)	Total Receipts (1+2)	419499.83	247596.03	59.02	53.93
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	364019.94	227670.82	62.54	57.08
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	153888.01	78853.67	51.24	42.78
	(b) Expenditure on Interest Payments	35282.02	23062.07	65.36	67.12
	(c) Expenditure on Salaries/wages	115039.24	84696.34	73.62	76.77
	(d) Expenditure on Pension	27836.50	23182.84	83.28	83.56
	(e) Expenditure on Subsidy	31974.17	17875.90	55.91	41.80
(5)	Capital Expenditure (a)+(b)	53056.40	19655.86	37.05	32.66
	(a) Expenditure on Capital Account [Excluding (b)]	51534.72	18963.50	36.80	32.62
	(b) Expenditure on Salaries/wages	1521.68	692.36	45.50	33.70
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	108202.61	77441.98	71.57	63.35
	(b) Capital	2751.15	755.33	27.46	28.30
(ii)	Social Sector				
	(a) Revenue	161060.53	97356.83	60.45	59.28
	(b) Capital	6325.98	1189.40	18.80	19.94
(iii)	Economic Sector				
	(a) Revenue	72521.52	35688.55	49.21	47.37
	(b) Capital	43979.27	17711.13	40.27	42.80
(iv)	Grant-in-aid-Contributions	22235.28	17183.46	77.28	77.73
(7)	Total Expenditure (4)+(5)	417076.34	247326.68	59.30	54.03
(8)	Loans and Advances Disbursed	2423.49	269.35	11.11	34.14
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-49379.82	9156.22	-18.54	-81.79
(10)	Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]	-102570.10	-10414.59	10.15	-17.98
(11)	Primary / Deficit (-)/Surplus(+) [(1)+2(a) + 2(b)]-[(4(a)+(c)+(d)+(e))+(5)+(8)]	-67288.08	12647.48	-18.80	-79.14

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	19030.24	19030.24	14713.06	14713.06
May	16858.59	35888.83	18623.26	33336.32
June	16970.97	52859.80	17104.78	50441.10
July	17332.60	70192.40	20380.54	70821.64
August	20623.16	90815.56	18230.57	89052.21
September	13559.14	104374.70	15424.47	104476.68
October	19425.48	123800.18	18972.17	123448.85
November	18293.66	142093.84	19097.53	142546.38
December	24241.59	166335.43	19141.14	161687.52
January	19514.31	185849.74	17386.11	179073.63
February			18800.11	197873.74
March (Preliminary)			30141.88	228015.62

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

(Refer to Item No. 1 (b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	842.08	842.08	908.81	908.81
May	1198.45	2040.53	767.38	1676.19
June	1106.50	3147.03	1269.96	2946.15
July	837.60	3984.63	706.80	3652.95
August	1125.69	5110.32	949.96	4602.91
September	1270.68	6381.00	1249.36	5852.27
October	590.84	6971.84	1015.50	6867.77
November	1013.29	7985.13	709.88	7577.65
December	1292.29	9277.42	1184.28	8761.93
January	1218.63	10496.05	2266.87	11028.80
February			1161.74	12190.54
March (Preliminary)			3630.02	15820.56

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

(Refer to Item No. 1 (c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	526.33	526.33	1281.94	1281.94
May	5911.68	6438.01	4153.98	5435.92
June	1093.98	7531.99	2225.30	7661.22
July	4486.92	12018.91	1914.47	9575.69
August	7926.30	19945.21	2668.64	12244.33
September	6856.46	26801.67	3063.44	15307.77
October	3304.80	30106.47	1017.89	16325.66
November	2970.97	33077.44	2098.35	18424.01
December	5685.80	38763.24	1121.40	19545.41
January	1718.01	40481.25	4561.11	24106.52
February			3942.33	28048.85
March (Preliminary)			5613.28	33662.13

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	43.38	43.38	56.72	56.72
May	43.16	86.54	36.75	93.47
June	26.67	113.21	34.12	127.59
July	39.13	152.34	28.07	155.66
August	62.42	214.76	54.98	210.64
September	79.29	294.05	77.52	288.16
October	52.05	346.10	50.78	338.94
November	25.75	371.85	29.26	368.20
December	29.03	400.88	43.52	411.72
January	-46.48	354.40	39.72	451.44
February			36.15	487.59
March (Preliminary)			1113.40	1600.99

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

(Refer to Item No. 2 (b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS BORROWINGS AND OTHER LIABILITIES (NET)

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	-4742.75	-4742.75	-2935.92	-2935.92
May	-3126.38	-7869.13	-3704.73	-6640.65
June	-2882.13	-10751.26	-1065.25	-7705.90
July	6518.35	-4232.91	-5212.57	-12918.47
August	2832.48	-1400.43	-2951.12	-15869.59
September	1022.89	-377.54	1087.68	-14781.91
October	3320.57	2943.03	5355.78	-9426.13
November	-831.61	2111.42	-3196.62	-12622.75
December	5444.51	7555.93	173.75	-12449.00
January	2858.66	10414.59	-2354.94	-14803.94
February			2571.66	-12232.28
March (Preliminary)			32158.54	19926.26

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	3619.89	3619.89	3120.41	3120.41
May	4601.43	8221.32	4222.04	7342.45
June	3715.24	11936.56	6361.59	13704.04
July	10933.58	22870.14	5942.07	19646.11
August	8053.18	30923.32	7275.59	26921.70
September	7604.79	38528.11	5361.34	32283.04
October	6338.46	44866.57	9368.28	41651.32
November	9949.96	54816.53	6548.80	48200.12
December	15486.52	70303.05	5675.71	53875.83
January	8550.62	78853.67	7675.33	61551.16
February			9037.82	70588.98
March (Preliminary)			37047.55	107636.53

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE - INTEREST (Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	1350.03	1350.03	1364.61	1364.61
May	1600.17	2950.20	1722.73	3087.34
June	3045.30	5995.50	2690.06	5777.40
July	2393.90	8389.40	2503.57	8280.97
August	2748.03	11137.43	2953.25	11234.22
September	2870.78	14008.21	3211.47	14445.69
October	1658.91	15667.12	1566.85	16012.54
November	1842.40	17509.52	1890.47	17903.01
December	2862.51	20372.03	2471.35	20374.36
January	2690.04	23062.07	2742.39	23116.75
February			2781.24	25897.99
March (Preliminary)			3606.83	29504.82

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE – SALARIES & WAGES (Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	7706.52	7706.52	7153.69	7153.69
May	11049.28	18755.80	7154.19	14307.88
June	5256.81	24012.61	6288.92	20596.80
July	8649.09	32661.70	5440.19	26036.99
August	13625.73	46287.43	5834.83	31871.82
September	5018.53	51305.96	7852.65	39724.47
October	13407.89	64713.85	9325.26	49049.73
November	4061.72	68775.57	5040.33	54090.06
December	8338.54	77114.11	6700.29	60790.35
January	7582.23	84696.34	6182.33	66972.68
February			5086.64	72059.32
March (Preliminary)			6832.41	78891.73

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE- PENSION

(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	3025.01	3025.01	2525.64	2525.64
May	1955.83	4980.84	1541.91	4067.55
June	372.68	5353.52	1578.12	5645.67
July	3646.10	8999.62	1914.38	7560.05
August	3115.65	12115.27	1833.67	9393.72
September	1978.54	14093.81	1795.66	11189.38
October	2422.08	16515.89	1856.62	13046.00
November	2182.61	18698.50	1608.02	14654.02
December	2193.69	20892.19	1444.99	16099.01
January	2290.65	23182.84	1235.66	17334.67
February			2485.35	19820.02
March (Preliminary)			663.90	20483.92

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE - SUBSIDY (Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	4.99	4.99	0	0
May	145.82	150.81	3277.27	3277.27
June	1613.68	1764.49	1269.31	4546.58
July	1570.44	3334.93	174.68	4721.26
August	2873.44	6208.37	73.56	4794.82
September	1585.13	7793.50	813.9	5608.72
October	891.88	8685.38	2636.40	8245.12
November	1494.55	10179.93	1848.39	10093.51
December	5790.74	15970.67	3941.20	14034.71
January	1905.23	17875.90	1172.63	15207.34
February			1873.19	17080.53
March (Preliminary)			8838.55	25919.08

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE

EXCLUDING SALARIES & WAGES

(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	-38.58	-38.58	-170.33	-170.33
May	1497.39	1458.81	1923.95	1753.62
June	2266.26	3725.07	1342.15	3095.77
July	1908.24	5633.31	1737.40	4833.17
August	2014.62	7647.93	907.23	5740.40
September	3587.74	11235.67	1786.63	7527.03
October	1814.20	13049.87	1553.57	9080.60
November	1830.95	14880.82	1715.82	10796.42
December	1943.52	16824.34	1128.79	11925.21
January	2139.16	18963.50	2654.10	14579.31
February			5127.54	19706.85
March (Preliminary)			14001.04	33707.89

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE

SALARIES/WAGES

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	31.07	31.07	28.82	28.82
May	34.11	65.18	21.76	50.58
June	28.83	94.01	25.44	76.02
July	80.93	174.94	67.66	143.67
August	109.65	284.59	50.39	194.06
September	106.21	390.80	45.55	239.61
October	130.80	521.60	45.62	285.23
November	72.97	594.57	50.72	335.95
December	55.96	650.53	69.76	405.71
January	41.83	692.36	67.43	473.14
February			93.38	566.52
March (Preliminary)			764.33	1330.85

Monthly Trend

(Format of the Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.35	0.35	1.77	1.77
May	1.47	1.82	12.79	14.56
June	17.19	19.01	13.31	27.87
July	32.32	51.33	37.37	65.24
August	29.75	81.08	24.52	89.76
September	36.74	117.82	35.27	125.03
October	29.52	147.34	59.52	184.55
November	36.90	184.24	35.85	220.40
December	21.74	205.98	232	452.40
January	63.37	269.35	169.00	621.40
February			26.83	648.23
March (Preliminary)			902.51	1550.74