

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of October 2019)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of October 2019

(₹ in crores)

Sr. No.	Description	Budget Estimates 2019-20	Actuals upto October , 2019	% Actual to Budget Estimates	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	314489.01	160878.49	51.16	51.28
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	257454.96	123800.18	48.09	53.31
	(i) GST	102759.89	51292.91	49.92	51.32
	(ii) Stamps and Registration Fees	26999.99	16715.84	61.91	66.24
	(iii) Land Revenue	3520.00	1128.98	32.07	18.41
	(iv) Sales Tax	37066.43	23150.26	62.46	59.14
	(v) State Excise Duties	17477.39	8608.06	49.25	51.54
	(vi) State's Share of Union Taxes	46631.48	20255.56	43.44	73.45
	(vii) Other Taxes and Duties	22999.78	2648.57	11.52	16.52
	(b) Non-Tax Revenue	16806.72	6971.84	41.48	30.14
	(c) Grants-in-aid & Contributions	40227.33	30106.47	74.84	51.62
(2)	Capital Receipts	110342.32	3289.13	2.98	-14.13
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2289.61	346.10	15.12	14.96
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	108052.71	2943.03	2.72	-15.20
(3)	Total Receipts (1+2)	424831.33	164167.62	38.64	39.27
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	364229.84	150448.81	41.31	41.31
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	157150.25	44866.57	28.55	30.82
	(b) Expenditure on Interest Payments	35207.02	15667.12	44.50	46.57
	(c) Expenditure on Salaries/wages	114699.57	64713.85	56.42	56.22
	(d) Expenditure on Pension	27843.56	16515.89	59.32	62.96
	(e) Expenditure on Subsidy	29329.44	8685.38	29.61	25.44
(5)	Capital Expenditure (a)+(b)	58178.04	13571.47	23.33	24.04
	(a) Expenditure on Capital Account [Excluding (b)]	56656.36	13049.87	23.03	24.08
	(b) Expenditure on Salaries/wages	1521.68	521.60	34.28	22.74
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	109922.01	56249.97	51.17	43.74
	(b) Capital	2744.90	495.15	18.04	21.74
(ii)	Social Sector				
	(a) Revenue	156970.50	62805.41	40.01	41.04
	(b) Capital	5596.54	740.24	13.23	8.90
(iii)	Economic Sector				
	(a) Revenue	75252.05	19544.84	25.97	31.35
	(b) Capital	49836.60	12336.08	24.75	26.92
(iv)	Grant-in-aid-Contributions	22085.28	11848.59	53.65	61.07
(7)	Total Expenditure (4)+(5)	422407.88	164020.28	38.83	39.38
(8)	Loans and Advances Disbursed	2423.45	147.34	6.08	12.93
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-49740.83	10429.68	-20.97	177.96
(10)	Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]	-108052.71	-2943.03	2.72	115.20
(11)	Primary / Deficit (-)/Surplus(+)[{(1)+2(a) + 2(b)}]-[4(a)+(c)+(d)+(e)]+(5)+(8)]	-72845.69	12724.09	-17.47	192.01

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			19097.53	142546.38
December			19141.14	161687.52
January			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			709.88	7577.65
December			1184.28	8761.93
January			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			2098.35	18424.01
December			1121.40	19545.41
January			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			29.26	368.20
December			43.52	411.72
January			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
December			0.00	0.00
January			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			-3196.62	-12622.75
December			173.75	-12449.00
January			-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			6548.80	48200.12
December			5675.71	53875.83
January			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			1890.47	17903.01
December			2471.35	20374.36
January			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			5040.33	54090.06
December			6700.29	60790.35
January			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			1608.02	14654.02
December			1444.99	16099.01
January			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			1848.39	10093.51
December			3941.20	14034.71
January			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			1715.82	10796.42
December			1128.79	11925.21
January			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			50.72	335.95
December			69.76	405.71
January			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			35.85	220.40
December			232	452.40
January			169.00	621.40
February			26.83	648.23
March (Preliminary)			902.51	1550.74