

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of JUNE 2021)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of June 2021

(₹ In crores)

Sr. No.	Description	Budget Estimates 2021-22	Actuals upto June, 2021	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	368986.86	56537.78	15.32	13.25
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	285533.97	44580.31	15.61	10.64
	(i) GST	117807.00	18034.02	15.31	9.79
	(ii) Stamps and Registration Fees	32000.00	3763.48	11.76	7.08
	(iii) Land Revenue	4000.00	317.60	7.94	4.06
	(iv) Sales Tax	44000.00	10163.86	23.10	12.71
	(v) State Excise Duties	19500.00	2388.67	12.25	8.79
	(vi) State's Share of Union Taxes	42043.60	7424.00	17.66	17.10
	(vii) Other Taxes and Duties	26183.37	2488.68	9.50	5.24
	(b) Non-Tax Revenue	26650.27	3382.88	12.69	28.49
	(c) Grants-in-aid & Contributions	56802.62	8574.59	15.10	20.71
(2)	Capital Receipts	68973.19	1598.51	2.32	0.87
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2332.35	205.39	8.81	3.39
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	66640.84	1393.12	2.09	0.79
(3)	Total Receipts (1+2)	437960.05	58136.29	13.27	11.09
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	379212.01	56980.72	15.03	12.65
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	153706.01	15932.87	10.37	5.76
	(b) Expenditure on Interest Payments	42997.62	7566.82	17.60	18.51
	(c) Expenditure on Salaries/wages	120496.65	23981.51	19.90	19.12
	(d) Expenditure on Pension	34428.45	8451.73	24.55	27.12
	(e) Expenditure on Subsidy	27583.28	1047.79	3.80	2.51
(5)	Capital Expenditure (a)+(b)	55613.04	1147.92	2.06	0.50
	(a) Expenditure on Capital Account [Excluding (b)]	54452.33	1072.64	1.97	0.38
	(b) Expenditure on Salaries/wages	1160.71	75.28	6.49	5.49
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	129194.63	24403.60	18.89	19.44
	(b) Capital	4315.81	12.12	0.28	1.18
(ii)	Social Sector				
	(a) Revenue	156863.04	21664.68	13.81	12.91
	(b) Capital	5733.03	6.72	0.12	0.04
(iii)	Economic Sector				
	(a) Revenue	67782.29	4666.35	6.88	2.31
	(b) Capital	45564.20	1129.09	2.48	0.50
(iv)	Grant-in-aid-Contributions	25372.05	6246.09	24.62	10.12
(7)	Total Expenditure (4)+(5)	434825.05	58128.64	13.37	11.15
(8)	Loans and Advances Disbursed	3135.00	7.65	0.24	0.00
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-10225.15	-442.94	4.33	1.94
(10)	Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]	-66640.84	-1393.12	2.09	0.79
(11)	Primary / Deficit (-)/Surplus(+) [{(1)+2(a) + 2(b)}]-[{4(a)+(c)+(d)+(e)}+(5)+(8)]	-23643.22	6173.70	-26.11	-16.89

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	17851.54	17851.54	6898.69	6898.69
May	12035.79	29887.33	8716.09	15614.78
June	14692.98	44580.31	13454.86	29069.64
July			15292.51	44362.15
August			13445.76	57807.91
September			14683.85	72491.76
October			15987.31	88479.07
November			16492.05	104971.12
December			22040.13	127011.25
January			18462.73	145473.98
February			17991.88	163465.86
March (Preliminary)			37293.26	200759.12

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1122.78	1122.78	396.90	396.90
May	859.74	1982.52	2390.25	2787.15
June	1400.36	3382.88	3054.63	5841.78
July			890.22	6732.00
August			607.45	7339.45
September			756.07	8095.52
October			628.37	8723.89
November			631.47	9355.36
December			982.09	10337.45
January			1184.07	11521.52
February			1255.53	12777.05
March (Preliminary)			2570.35	15347.40

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1334.26	1334.26	4712.27	4712.27
May	1399.08	2733.34	987.44	5699.71
June	5841.25	8574.59	5436.45	11136.16
July			264.76	11400.92
August			2071.14	17624.39
September			227.11	17851.50
October			3850.66	21702.16
November			12618.59	34320.75
December			4781.07	39101.82
January			1899.29	41001.11
February			598.35	41599.46
March (Preliminary)			11076.24	52675.70

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	44.52	44.52	21.66	21.66
May	120.89	165.41	24.10	45.76
June	39.98	205.39	32.52	78.28
July			41.14	119.42
August			64.36	183.78
September			75.97	259.75
October			42.33	302.08
November			92.54	394.62
December			50.26	444.88
January			27.70	472.58
February			37.12	509.70
March (Preliminary)			1102.61	1612.31

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2021-2022		2020-2021	
	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
August			0.00	0.00
September			0.00	0.00
October			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

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

(₹ in Crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-1843.65	-1843.65	2035.56	2035.56
May	2228.82	385.17	1928.60	3964.16
June	1007.95	1393.12	-3404.99	559.17
July			10722.33	11281.50
August			8529.26	19810.76
September			6517.14	26327.90
October			10286.35	36614.25
November			-4880.79	31733.46
December			-62.93	31670.53
January			4054.53	35725.06
February			7040.33	42765.39
March (Preliminary)			27421.47	70186.86

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE

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

(₹ in Crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	4461.26	4461.26	2319.94	2319.94
May	5852.41	10313.67	2863.70	5183.64
June	5619.20	15932.87	3713.67	8897.31
July			7972.38	16869.69
August			6922.14	23791.83
September			5921.50	29713.33
October			5537.05	35250.38
November			9598.51	44848.89
December			5843.19	50692.08
January			10468.96	61161.04
February			9086.62	70247.66
March (Preliminary)			33955.80	104203.46

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	2303.86	2303.86	1776.11	1776.11
May	1723.79	4027.65	1554.19	3330.30
June	3539.17	7566.82	3247.44	6577.74
July			2481.58	9059.32
August			3015.18	12074.50
September			2970.55	15045.05
October			2111.10	17156.15
November			1676.28	18832.43
December			3649.15	22481.58
January			2719.00	25200.58
February			3064.40	28264.98
March (Preliminary)			3808.74	32073.72

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	7784.59	7784.59	7918.71	7918.71
May	6503.04	14287.63	6754.93	14673.64
June	9693.88	23981.51	7565.71	22239.35
July			8654.96	30894.31
August			8698.68	39592.99
September			8666.29	48259.28
October			9482.48	57741.76
November			6546.01	64287.77
December			10446.73	74734.50
January			6140.17	80874.67
February			8032.43	88907.10
March (Preliminary)			10689.87	99596.97

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3994.83	3994.83	3578.65	3578.65
May	1779.66	5774.49	2189.36	5768.01
June	2677.24	8451.73	2156.89	7924.90
July			3190.82	11115.72
August			2335.95	13451.67
September			2536.77	15988.44
October			2517.47	18505.91
November			2240.23	20746.14
December			3012.50	23758.64
January			3149.07	26907.71
February			2845.99	29753.70
March (Preliminary)			2483.36	32237.06

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	152.35	152.35
May	460.47	460.47	352.02	504.37
June	587.32	1047.79	285.25	789.62
July			7533.17	8322.79
August			2239.86	10562.65
September			1241.73	11804.38
October			10468.95	22273.33
November			438.94	22712.27
December			2025.96	24738.23
January			1058.12	25796.35
February			761.18	26557.53
March (Preliminary)			13895.71	40453.24

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-60.45	-60.45	-1709.57	-1709.57
May	305.73	245.28	322.48	-1387.09
June	827.36	1072.64	1578.80	191.71
July			1503.42	1695.13
August			1385.09	3080.22
September			872.84	3953.06
October			630.47	4583.53
November			4394.87	8978.40
December			2772.89	11751.29
January			1896.49	13647.78
February			2966.71	16614.49
March (Preliminary)			12137.56	28752.05

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	25.36	25.36	28.89	28.89
May	17.35	42.71	10.35	39.24
June	32.57	75.28	25.22	64.46
July			26.46	90.92
August			120.56	211.48
September			49.91	261.39
October			44.31	305.70
November			35.18	340.88
December			35.25	376.13
January			49.45	425.58
February			139.73	565.31
March (Preliminary)			357.97	923.28

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	1.87	1.87	-0.55	-0.55
June	5.78	7.65	0.49	-0.06
July			0.50	0.44
August			0.51	0.95
September			0.55	1.50
October			3.19	4.69
November			23.84	28.53
December			4.95	33.48
January			147.06	180.54
February			26.15	206.69
March (Preliminary)			2134.92	2341.61