

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

(₹ in crores)

Sr. No.	Description	Budget Estimates 2021-22	Actuals upto November, 2021	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	368986.86	180953.78	49.04	42.78
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	285533.97	149269.37	52.28	38.43
	(i) GST	117807.00	57868.49	49.12	37.37
	(ii) Stamps and Registration Fees	32000.00	17096.91	53.43	33.91
	(iii) Land Revenue	4000.00	943.45	23.59	14.62
	(iv) Sales Tax	44000.00	28994.20	65.90	47.12
	(v) State Excise Duties	19500.00	9741.26	49.96	40.17
	(vi) State's Share of Union Taxes	42043.60	25442.93	60.52	42.65
	(vii) Other Taxes and Duties	26183.37	9182.13	35.07	28.67
	(b) Non-Tax Revenue	26650.27	9368.48	35.15	45.62
	(c) Grants-in-aid & Contributions	56802.62	22315.93	39.29	63.83
(2)	Capital Receipts	87168.60	26542.52	30.45	43.72
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2332.35	462.11	19.81	17.09
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	84836.25	26080.41	30.74	44.59
(3)	Total Receipts (1+2)	456155.46	207496.30	45.49	42.95
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	392708.10	189686.08	48.30	44.74
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	164553.12	61957.42	37.65	28.23
	(b) Expenditure on Interest Payments	42998.91	21268.20	49.46	53.00
	(c) Expenditure on Salaries/wages	121403.84	70974.12	58.46	55.06
	(d) Expenditure on Pension	34428.45	25942.79	75.35	70.98
	(e) Expenditure on Subsidy	29323.78	9543.55	32.55	53.10
(5)	Capital Expenditure (a)+(b)	60299.96	17680.23	29.32	17.73
	(a) Expenditure on Capital Account [Excluding (b)]	59139.25	17299.44	29.25	17.47
	(b) Expenditure on Salaries/wages	1160.71	380.79	32.81	29.03
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	129551.58	74475.29	57.49	53.67
	(b) Capital	4339.73	557.06	12.84	6.81
(ii)	Social Sector				
	(a) Revenue	167663.47	76894.79	45.86	40.31
	(b) Capital	6178.79	346.06	5.60	2.72
(iii)	Economic Sector				
	(a) Revenue	70121.00	22425.09	31.98	37.50
	(b) Capital	49781.44	16777.11	33.70	20.38
(iv)	Grant-in-aid-Contributions	25372.05	15890.91	62.63	58.15
(7)	Total Expenditure (4)+(5)	453008.06	207366.31	45.78	41.48
(8)	Loans and Advances Disbursed	3147.40	129.99	4.13	1.24
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-23721.24	-8732.30	36.81	63.85
(10)	Fiscal /Surplus(+)/ Deficit (-) [(1+2(a) + 2(b))]-[(7+8)]	-84836.25	-26080.41	30.74	35.97
(11)	Primary / Deficit (-)/Surplus(+) [(1)+2(a) + 2(b)]-[(4(a)+(c)+(d)+(e))+5+(8)]	-41837.34	-4812.21	11.50	24.48

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	19371.77	63952.08	15292.51	44362.15
August	21299.35	85251.43	13445.76	57807.91
September	19284.96	104536.39	14683.85	72491.76
October	20569.17	125105.56	15987.31	88479.07
November	24163.81	149269.37	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	1298.03	4680.91	890.22	6732.00
August	1658.01	6338.92	607.45	7339.45
September	1262.07	7600.99	756.07	8095.52
October	847.32	8448.31	628.37	8723.89
November	920.17	9368.48	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	1218.00	9792.59	264.76	11400.92
August	2075.54	11868.13	2071.14	17624.39
September	4994.05	16862.18	227.11	17851.50
October	1310.21	18172.39	3850.66	21702.16
November	4143.54	22315.93	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	40.52	245.91	41.14	119.42
August	39.56	285.47	64.36	183.78
September	89.27	374.74	75.97	259.75
October	59.17	433.91	42.33	302.08
November	28.20	462.11	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	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
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	3874.34	5267.46	10722.33	11281.50
August	-1896.83	3370.63	8529.26	19810.76
September	10302.86	13673.49	6517.14	26327.90
October	13935.47	27608.96	10286.35	36614.25
November	-1528.55	26080.41	-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	6311.61	22244.48	7972.38	16869.69
August	6774.67	29019.15	6922.14	23791.83
September	13061.62	42080.77	5921.50	29713.33
October	8876.27	50957.04	5537.05	35250.38
November	11000.38	61957.42	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	2571.43	10138.25	2481.58	9059.32
August	2975.60	13113.85	3015.18	12074.50
September	3117.10	16230.95	2970.55	15045.05
October	2398.02	18628.97	2111.10	17156.15
November	2639.23	21268.20	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	7401.38	31382.89	8654.96	30894.31
August	7052.10	38434.99	8698.68	39592.99
September	11061.37	49496.36	8666.29	48259.28
October	14931.27	64427.63	9482.48	57741.76
November	6546.49	70974.12	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	4175.22	12626.95	3190.82	11115.72
August	3144.82	15771.77	2335.95	13451.67
September	3580.56	19352.33	2536.77	15988.44
October	3472.14	22824.47	2517.47	18505.91
November	3118.32	25942.79	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	2486.36	3534.15	7533.17	8322.79
August	773.45	4307.60	2239.86	10562.65
September	2810.30	7117.90	1241.73	11804.38
October	1485.29	8603.19	10468.95	22273.33
November	940.36	9543.55	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	2780.87	3853.51	1503.42	1695.13
August	2372.45	6225.96	1385.09	3080.22
September	2228.68	8454.64	872.84	3953.06
October	5477.94	13932.58	630.47	4583.53
November	3366.86	17299.44	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	62.91	138.19	26.46	90.92
August	67.49	205.68	120.56	211.48
September	53.06	258.74	49.91	261.39
October	41.79	300.53	44.31	305.70
November	80.26	380.79	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	12.88	20.53	0.50	0.44
August	15.05	35.58	0.51	0.95
September	20.52	56.10	0.55	1.50
October	38.62	94.72	3.19	4.69
November	35.27	129.99	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

Information on the Guarantees for the month of November 2021 Monthly Key Indicator

Sr. No.	Name of the Entity/Entities	Outstanding Guarantees as on 31.03.2021	Outstanding Guarantees as on 31.10.2021	Guarantees issued during the month	Guarantees deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantees as on 30.11.2021
1	Maharashtra Jeevan Pradhikaran	417.24	0.00	0.00	Information not received	Information not received	0.00	Information not received
2	Maharashtra Irrigation Finance Company Limited	21.01	0.00	0.00			0.00	
3	Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	113.30	0.00	0.00			0.00	
4	Moulana Azad Minority Economic Development Corporation	28.68	0.00	0.00			0.00	
5	Maharashtra State Handicapped Finance and Development Corporation	109.88	0.00	0.00			0.00	
6	Mahatma Phule Backward Class Development Corporation, Mumbai	134.40	0.00	0.00			0.00	
7	Shabari Adivasi Finance and Development Corporation Limited, Nasik	12.01	0.00	0.00			0.00	
8	Vasantao Naik Nomadic Tribes Development Corporation	4.30	0.00	0.00			0.00	
9	Sant Rohidas Leather Industries & Leather Weavers Development Corporation	77.10	0.00	0.00			0.00	
10	Maharashtra State Co-operative Housing Finance Corporation Limited	20.26	0.00	0.00			0.00	
11	Maharashtra State Road Development Corporation Limited	379.65	0.00	0.00			0.00	
12	Mumbai Metropolitan Region Development Authority (METRO-4)	3916.00	0.00	0.00			0.00	
13	Mumbai Metropolitan Region Development Authority (MTHL)	15100.00	0.00	0.00			0.00	
14	Nagpur-Mumbai Super Communication Express Way Limited	13000.00	0.00	0.00			0.00	
15	Maharashtra State Electricity Distribution Company Limited	2800.00	0.00	0.00			0.00	
16	Zilla Parishads (24)	52.56	0.00	0.00			0.00	
17	Maharashtra State Co-operative Bank Limited	15.15	0.00	0.00			0.00	
18	Sugar Factories	1311.37	28.00	0.00			0.00	
19	Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	3970.05	600.00	0.00			0.00	
20	Co-operative Spinning Mills	223.40	0.00	0.00			0.00	
21	Maharashtra State Oilseeds Growers Marketing Federation Limited	39.12	0.00	0.00			0.00	
22	Vidharbha Co-operative Marketing Federation Limited, Nagpur	30.00	0.00	0.00			0.00	
23	Maharashtra Rail Infrastructure Development Corporation Limited (MRIVC)	0.00	420.00	0.00			0.00	
		41775.48	1048.00	0.00		0.00		

Note: Information in respect of Guarantee Data received from Finance Department, Government of Maharashtra is incomplete.

Information on the borrowing from Public Account as on 30.11.2021(*)

Major Heads/ Heads	Description		Opening Balance as on 01.04.2021	Additions during the month (November 2021)	Disbursements during the month (November 2021)		Closing balance as on 30 November 2021 as on 30.11.2021	Amount borrowed from Public Account as on 31.12.21 [#]
8009	State Provident Funds	Cr.	23842.05	2847.84	3121.32	Cr.	23568.57	....
8010	Trust and Endowments	Cr.	0.11	0.00	0.00	Cr.	0.11	....
8011	Insurance and Pension Funds	Cr.	4348.12	257.45	270.20	Cr.	4335.37	....
	Total I - Small Savings, Provident Funds etc.	Cr.	28190.28	3105.29	3391.52	Cr.	27904.05	....
8115	Depreciation / Renewal Reserve Funds	Cr.	0.35	0.00	0.00	Cr.	0.35	....
8121	General and Other Reserve Funds	Cr.	4642.27	2704.82	100.00	Cr.	7247.09	....
	Reserve Funds bearing Interest		4642.62	2704.82	100.00		7247.44	....
8222	Sinking Funds	Cr.	0.00	4711.87	4711.87	Cr.	0.00	....
8229	Development and Welfare Funds	Cr.	7618.72	0.78	0.00	Cr.	7619.50	....
8235	General and Other Reserve Funds	Cr.	46.30	13.64	12.07	Cr.	47.87	....
	Reserve Funds not bearing Interest		7665.02	4726.29	4723.94		7667.37	....
	Total J - Reserve Funds		12307.64	7431.11	4823.94		14914.81	....
8336	Civil Deposits	Cr.	46569.44	3765.26	3390.88	Cr.	46943.82	....
8338	Deposits of Local Funds	Cr.	89.04	0.00	0.00	Cr.	89.04	....
8342	Other Deposits	Cr.	11094.97	2945.58	2360.75	Cr.	11679.80	....
	Deposits bearing Interest		57753.45	6710.84	5751.63		58712.66	....

Major Heads/ Heads	Description		Opening Balance as on 01.04.2021	Additions during the month (November 2021)	Disbursements during the month (November 2021)		Closing balance as on 30 November 2021 as on 30.11.2021	Amount borrowed from Public Account as on 31.12.21 [#]
8443	Civil Deposits	Cr.	21408.99	19331.50	18418.28	Cr.	22322.21	....
8448	Deposits of Local Funds	Cr.	2.13	0.00	0.00	Cr.	2.13	....
8449	Other Deposits	Cr.	32.18	2.52	0.00	Cr.	34.70	....
	Deposits not bearing Interest	Cr.	21443.30	19334.02	18418.28	Cr.	22359.04	....
	Total K - Deposits	Cr.	79196.75	26044.86	24169.91	Cr.	81071.70	....

*Information on the borrowing from Public Account has been extracted from VLC system.

[#]Information not received from Government of Maharashtra