

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

(₹ in crores)

Sr. No.	Description	Budget Estimates 2020-21	Actuals upto December, 2020	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	347456.88	176450.52	50.78	68.13
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	273180.69	127011.25	46.49	64.61
	(i) GST	107146.27	47507.56	44.34	58.85
	(ii) Stamps and Registration Fees	30000.00	15348.71	51.16	80.38
	(iii) Land Revenue	4000.00	771.37	19.28	42.43
	(iv) Sales Tax	40000.43	22486.04	56.21	77.32
	(v) State Excise Duties	19225.13	9692.43	50.42	66.11
	(vi) State's Share of Union Taxes	48109.49	22804.28	47.40	56.62
	(vii) Other Taxes and Duties	24699.37	8400.86	34.01	69.79
	(b) Non-Tax Revenue	20506.16	10337.45	50.41	55.20
	(c) Grants-in-aid & Contributions	53770.03	39101.82	72.72	96.00
(2)	Capital Receipts	112556.07	32115.41	28.53	7.59
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2309.25	444.88	19.27	17.51
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	110246.82	31670.53	28.73	7.37
(3)	Total Receipts (1+2)	460012.95	208565.93	45.34	53.00
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	397609.02	196405.03	49.40	56.22
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	169287.19	50692.08	29.94	45.68
	(b) Expenditure on Interest Payments	35530.64	22481.58	63.27	57.74
	(c) Expenditure on Salaries/wages	117563.44	74734.50	63.57	67.03
	(d) Expenditure on Pension	29228.99	23758.64	81.28	75.05
	(e) Expenditure on Subsidy	45998.76	24738.23	53.78	49.95
(5)	Capital Expenditure (a)+(b)	60061.76	12127.42	20.19	32.94
	(a) Expenditure on Capital Account [Excluding (b)]	58887.48	11751.29	19.96	32.65
	(b) Expenditure on Salaries/wages	1174.28	376.13	32.03	42.75
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	114773.63	70973.01	61.84	64.59
	(b) Capital	3328.75	274.92	8.26	24.49
(ii)	Social Sector				
	(a) Revenue	170410.66	75398.56	44.25	54.54
	(b) Capital	6469.02	272.64	4.21	16.63
(iii)	Economic Sector				
	(a) Revenue	88749.14	34535.74	38.91	43.33
	(b) Capital	50263.99	11579.86	23.04	35.81
(iv)	Grant-in-aid-Contributions	23675.59	15497.72	65.46	69.66
(7)	Total Expenditure (4)+(5)	457670.78	208532.45	45.56	53.26
(8)	Loans and Advances Disbursed	2342.17	33.48	1.43	8.50
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-50152.14	-19954.51	39.79	-19.69
(10)	Fiscal /Surplus(+)/ Deficit (-) [(1+2(a) + 2(b))]-[(7+8)]	-110246.82	-31670.53	28.73	7.37
(11)	Primary / Deficit (-)/Surplus(+) [(1)+2(a) + 2(b)]-[(4(a)+(c)+(d)+(e))+5+(8)]	-74716.18	-9188.95	12.30	-19.05

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	6898.69	6898.69	19030.24	19030.24
May	8716.09	15614.78	16858.59	35888.83
June	13454.86	29069.64	16970.97	52859.80
July	15292.51	44362.15	17332.60	70192.40
August	13445.76	57807.91	20623.16	90815.56
September	14683.85	72491.76	13559.14	104374.70
October	15987.31	88479.07	19425.48	123800.18
November	16492.05	104971.12	18293.66	142093.84
December	22040.13	127011.25	24241.59	166335.43
January			19514.31	185849.74
February			17416.51	203266.25
March (Preliminary)			21898.74	225164.99

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	396.90	396.90	842.08	842.08
May	2390.25	2787.15	1198.45	2040.53
June	3054.63	5841.78	1106.50	3147.03
July	890.22	6732.00	837.60	3984.63
August	607.45	7339.45	1125.69	5110.32
September	756.07	8095.52	1270.68	6381.00
October	628.37	8723.89	590.84	6971.84
November	631.47	9355.36	1013.29	7985.13
December	982.09	10337.45	1292.29	9277.42
January			1218.63	10496.05
February			1078.33	11574.38
March (Preliminary)			2065.43	13639.81

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	4712.27	4712.27	526.33	526.33
May	987.44	5699.71	5911.68	6438.01
June	5436.45	11136.16	1093.98	7531.99
July	264.76	11400.92	4486.92	12018.91
August	2071.14	17624.39	7926.30	19945.21
September	227.11	17851.50	6856.46	26801.67
October	3850.66	21702.16	3304.80	30106.47
November	12618.59	34320.75	2970.97	33077.44
December	4781.07	39101.82	5685.80	38763.24
January			1718.01	40481.25
February			3869.99	44351.24
March (Preliminary)			3069.08	47420.32

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	21.66	21.66	43.38	43.38
May	24.10	45.76	43.16	86.54
June	32.52	78.28	26.67	113.21
July	41.14	119.42	39.13	152.34
August	64.36	183.78	62.42	214.76
September	75.97	259.75	79.29	294.05
October	42.33	302.08	52.05	346.10
November	92.54	394.62	25.75	371.85
December	50.26	444.88	29.03	400.88
January			-46.48	354.40
February			161.95	516.35
March (Preliminary)			1099.85	1616.20

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	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
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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	2035.56	2035.56	-4742.75	-4742.75
May	1928.60	3964.16	-3126.38	-7869.13
June	-3404.99	559.17	-2882.13	-10751.26
July	10722.33	11281.50	6518.35	-4232.91
August	8529.26	19810.76	2832.48	-1400.43
September	6517.14	26327.90	1022.89	-377.54
October	10286.35	36614.25	3320.57	2943.03
November	-4880.79	31733.46	-831.61	2111.42
December	-62.93	31670.53	5444.51	7555.93
January			2858.66	10414.59
February			5171.84	15586.43
March (Preliminary)			36959.57	52546.00

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE

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

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	2319.94	2319.94	3619.89	3619.89
May	2863.70	5183.64	4601.43	8221.32
June	3713.67	8897.31	3715.24	11936.56
July	7972.38	16869.69	10933.58	22870.14
August	6922.14	23791.83	8053.18	30923.32
September	5921.50	29713.33	7604.79	38528.11
October	5537.05	35250.38	6338.46	44866.57
November	9598.51	44848.89	9949.96	54816.53
December	5843.19	50692.08	15486.52	70303.05
January			8550.62	78853.67
February			9339.94	88193.61
March (Preliminary)			28346.85	116540.46

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1776.11	1776.11	1350.03	1350.03
May	1554.19	3330.30	1600.17	2950.20
June	3247.44	6577.74	3045.30	5995.50
July	2481.58	9059.32	2393.90	8389.40
August	3015.18	12074.50	2748.03	11137.43
September	2970.55	15045.05	2870.78	14008.21
October	2111.10	17156.15	1658.91	15667.12
November	1676.28	18832.43	1842.40	17509.52
December	3649.15	22481.58	2862.51	20372.03
January			2690.04	23062.07
February			2626.85	25688.92
March (Preliminary)			3082.91	28771.83

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	7918.71	7918.71	7706.52	7706.52
May	6754.93	14673.64	11049.28	18755.80
June	7565.71	22239.35	5256.81	24012.61
July	8654.96	30894.31	8649.09	32661.70
August	8698.68	39592.99	13625.73	46287.43
September	8666.29	48259.28	5018.53	51305.96
October	9482.48	57741.76	13407.89	64713.85
November	6546.01	64287.77	4061.72	68775.57
December	10446.73	74734.50	8338.54	77114.11
January			7582.23	84696.34
February			7223.49	91919.83
March (Preliminary)			8866.16	100785.99

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	3578.65	3578.65	3025.01	3025.01
May	2189.36	5768.01	1955.83	4980.84
June	2156.89	7924.90	372.68	5353.52
July	3190.82	11115.72	3646.10	8999.62
August	2335.95	13451.67	3115.65	12115.27
September	2536.77	15988.44	1978.54	14093.81
October	2517.47	18505.91	2422.08	16515.89
November	2240.23	20746.14	2182.61	18698.50
December	3012.50	23758.64	2193.69	20892.19
January			2290.65	23182.84
February			2755.50	25938.34
March (Preliminary)			1784.81	27723.15

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	152.35	152.35	4.99	4.99
May	352.02	504.37	145.82	150.81
June	285.25	789.62	1613.68	1764.49
July	7533.17	8322.79	1570.44	3334.93
August	2239.86	10562.65	2873.44	6208.37
September	1241.73	11804.38	1585.13	7793.50
October	10468.95	22273.33	891.88	8685.38
November	438.94	22712.27	1494.55	10179.93
December	2025.96	24738.23	5790.74	15970.67
January			1905.23	17875.90
February			1733.29	19609.19
March (Preliminary)			8605.05	28214.24

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-1709.57	-1709.57	-38.58	-38.58
May	322.48	-1387.09	1497.39	1458.81
June	1578.80	191.71	2266.26	3725.07
July	1503.42	1695.13	1908.24	5633.31
August	1385.09	3080.22	2014.62	7647.93
September	872.84	3953.06	3587.74	11235.67
October	630.47	4583.53	1814.20	13049.87
November	4394.87	8978.40	1830.95	14880.82
December	2772.89	11751.29	1943.52	16824.34
January			2139.16	18963.50
February			3941.12	22904.62
March (Preliminary)			12301.63	35206.25

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	28.89	28.89	31.07	31.07
May	10.35	39.24	34.11	65.18
June	25.22	64.46	28.83	94.01
July	26.46	90.92	80.93	174.94
August	120.56	211.48	109.65	284.59
September	49.91	261.39	106.21	390.80
October	44.31	305.70	130.80	521.60
November	35.18	340.88	72.97	594.57
December	35.25	376.13	55.96	650.53
January			41.83	692.36
February			50.12	742.48
March (Preliminary)			432.75	1175.23

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.35	0.35
May	-0.55	-0.55	1.47	1.82
June	0.49	-0.06	17.19	19.01
July	0.50	0.44	32.32	51.33
August	0.51	0.95	29.75	81.08
September	0.55	1.50	36.74	117.82
October	3.19	4.69	29.52	147.34
November	23.84	28.53	36.90	184.24
December	4.95	33.48	21.74	205.98
January			63.37	269.35
February			28.31	297.66
March (Preliminary)			1672.51	1970.17