

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

(₹ in crores)

Sr. No.	Description	Budget Estimates 2019-20	Actuals upto June, 2019	% Actual to Budget Estimates	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	314489.01	63538.82	20.20	21.35
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	257454.96	52859.80	20.53	21.78
	(i) GST	102759.89	19319.82	18.80	....
	(ii) Stamps and Registration Fees	26999.99	7457.05	27.62	27.98
	(iii) Land Revenue	3520.00	257.43	7.31	8.20
	(iv) Sales Tax	37066.43	10275.27	27.72	27.26
	(v) State Excise Duties	17477.39	3687.49	21.10	21.27
	(vi) State's Share of Union Taxes	46631.48	8206.09	17.60	....
	(vii) Other Taxes and Duties	22999.78	3656.65	15.90	19.89
	(b) Non-Tax Revenue	16806.72	3147.03	18.72	12.93
	(c) Grants-in-aid & Contributions	40227.33	7531.99	18.72	24.22
(2)	Capital Receipts	62524.11	-10638.05	-17.01	-14.34
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2289.61	113.21	4.94	5.63
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	60234.50	-10751.26	-17.85	-15.23
(3)	Total Receipts (1+2)	377013.12	52900.77	14.03	15.78
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	334273.39	49062.68	14.68	16.68
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	140905.82	11936.56	8.47	....
	(b) Expenditure on Interest Payments	35207.02	5995.50	17.03	....
	(c) Expenditure on Salaries/wages	108540.98	24012.61	22.12	....
	(d) Expenditure on Pension	27832.45	5353.52	19.23	....
	(e) Expenditure on Subsidy	21787.12	1764.49	8.10	....
(5)	Capital Expenditure (a)+(b)	40732.28	3819.08	9.38	8.74
	(a) Expenditure on Capital Account [Excluding (b)]	39533.30	3725.07	9.42	....
	(b) Expenditure on Salaries/wages	1198.98	94.01	7.84	....
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	107042.62	18390.49	17.18	....
	(b) Capital	2329.93	65.15	2.80	....
(ii)	Social Sector				
	(a) Revenue	148393.42	21205.58	14.29	....
	(b) Capital	3114.55	30.90	0.99	....
(iii)	Economic Sector				
	(a) Revenue	56752.07	4685.99	8.26	....
	(b) Capital	35287.80	3723.03	10.55	....
(iv)	Grant-in-aid-Contributions	22085.28	4780.62	21.65	....
(7)	Total Expenditure (4)+(5)	375005.67	52881.76	14.10	15.83
(8)	Loans and Advances Disbursed	2007.45	19.01	0.95	2.36
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-19784.38	14476.14	-73.17	170.10
(10)	Fiscal /Surplus(+)/ Deficit (-) [(1+2(a) + 2(b))]-[(7+8)]	-60234.50	10751.26	-17.85	115.23
(11)	Primary / Deficit (-)/Surplus(+)[{(1)+2(a) + 2(b)}]-[4(a)+(c)+(d)+(e)]+(5)+(8)]	-25027.48	16746.76	-66.91	....

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			20380.54	70821.64
August			18230.57	89052.21
September			15424.47	104476.68
October			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			706.80	3652.95
August			949.96	4602.91
September			1249.36	5852.27
October			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			1914.47	9575.69
August			2668.64	12244.33
September			3063.44	15307.77
October			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			28.07	155.66
August			54.98	210.64
September			77.52	288.16
October			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
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 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			-5212.57	-12918.47
August			-2951.12	-15869.59
September			1087.68	-14781.91
October			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			5942.07	19646.11
August			7275.59	26921.70
September			5361.34	32283.04
October			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			2503.57	8280.97
August			2953.25	11234.22
September			3211.47	14445.69
October			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			5440.19	26036.99
August			5834.83	31871.82
September			7852.65	39724.47
October			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			1914.38	7560.05
August			1833.67	9393.72
September			1795.66	11189.38
October			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			174.68	4721.26
August			73.56	4794.82
September			813.9	5608.72
October			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			1737.40	4833.17
August			907.23	5740.40
September			1786.63	7527.03
October			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			67.66	143.67
August			50.39	194.06
September			45.55	239.61
October			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			37.37	65.24
August			24.52	89.76
September			35.27	125.03
October			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