

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of June 2022)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of June 2022

(₹ in crores)

Sr. No.	Description	Budget Estimates 2022-23	Actuals upto June 2022	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	403427.22	91995.98	22.80	15.32
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	308113.46	71287.59	23.14	15.61
	(i) GST	119900.00	30212.97	25.20	15.31
	(ii) Stamps and Registration Fees	32000.00	8160.85	25.50	11.76
	(iii) Land Revenue	4000.00	454.94	11.37	7.94
	(iv) Sales Tax	50200.00	14975.01	29.83	23.10
	(v) State Excise Duties	22000.00	4450.99	20.23	12.25
	(vi) State's Share of Union Taxes	51587.75	9019.54	17.48	17.66
	(vii) Other Taxes and Duties	28425.71	4013.29	14.12	9.50
	(b) Non-Tax Revenue	27128.13	3371.58	12.43	12.69
	(c) Grants-in-aid & Contributions	68185.63	17336.81	25.43	15.10
(2)	Capital Receipts	73549.26	-11126.99	-15.13	2.32
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2378.99	114.78	4.82	8.81
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	71170.27	-11241.77	-15.80	2.09
(3)	Total Receipts (1+2)	476976.48	80868.99	16.95	13.27
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	427780.12	74802.94	17.49	15.03
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	176904.78	17271.09	9.76	10.37
	(b) Expenditure on Interest Payments	46763.23	8487.90	18.15	17.60
	(c) Expenditure on Salaries/wages	130485.93	34074.03	26.11	19.90
	(d) Expenditure on Pension	45515.58	13113.12	28.81	24.55
	(e) Expenditure on Subsidy	28110.60	1856.80	6.61	3.80
(5)	Capital Expenditure (a)+(b)	65210.39	6055.42	9.29	2.06
	(a) Expenditure on Capital Account [Excluding (b)]	64065.29	5971.81	9.32	1.97
	(b) Expenditure on Salaries/wages	1145.10	83.61	7.30	6.49
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	144247.19	31685.13	21.97	18.89
	(b) Capital	5134.83	263.28	5.13	0.28
(ii)	Social Sector				
	(a) Revenue	182823.79	28987.30	15.86	13.81
	(b) Capital	6995.50	63.29	0.90	0.12
(iii)	Economic Sector				
	(a) Revenue	72522.30	6004.24	8.28	6.88
	(b) Capital	53080.06	5728.85	10.79	2.48
(iv)	Grant-in-aid-Contributions	28186.84	8126.27	28.83	24.62
(7)	Total Expenditure (4)+(5)	492990.51	80858.36	16.40	13.37
(8)	Loans and Advances Disbursed	2414.04	10.63	0.44	0.24
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-24352.90	17193.04	-70.60	4.33
(10)	Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]	-89598.34	11241.77	-12.55	2.09
(11)	Primary / Deficit (-)/Surplus(+) [{(1)+2(a) + 2(b)}]-[{4(a)+(c)+(d)+(e)}+(5)+(8)]	-42835.11	19729.67	-46.06	-26.11

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	23366.63	23366.63	17851.54	17851.54
May	20382.89	43749.52	12035.79	29887.33
June	27538.07	71287.59	14692.98	44580.31
July			19371.77	63952.08
August			21299.35	85251.43
September			19284.96	104536.39
October			20569.17	125105.56
November			24163.81	149269.37
December			23346.71	172616.08
January			31876.04	204492.12
February			32570.92	237063.04
March (Preliminary)			38179.20	275242.24

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	842.61	842.61	1122.78	1122.78
May	1065.31	1907.92	859.74	1982.52
June	1463.66	3371.58	1400.36	3382.88
July			1298.03	4680.91
August			1658.01	6338.92
September			1262.07	7600.99
October			847.32	8448.31
November			920.17	9368.48
December			2606.16	11974.64
January			2186.06	14160.70
February			1440.12	15600.82
March (Preliminary)			3106.65	18707.47

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1334.26	1334.26
May	39.47	39.47	1399.08	2733.34
June	17297.34	17336.81	5841.25	8574.59
July			1218.00	9792.59
August			2075.54	11868.13
September			4994.05	16862.18
October			1310.21	18172.39
November			4143.54	22315.93
December			1906.48	24222.41
January			3726.02	27948.43
February			1018.59	28967.02
March (Preliminary)			9770.04	38737.06

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	46.73	46.73	44.52	44.52
May	33.51	80.24	120.89	165.41
June	34.54	114.78	39.98	205.39
July			40.52	245.91
August			39.56	285.47
September			89.27	374.74
October			59.17	433.91
November			28.20	462.11
December			47.28	509.39
January			297.06	806.45
February			39.78	846.23
March (Preliminary)			190.11	1036.34

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2022-2023		2021-2022	
	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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	4349.18	4349.18	-1843.65	-1843.65
May	-2572.84	1776.34	2228.82	385.17
June	-13018.11	-11241.77	1007.95	1393.12
July			3874.34	5267.46
August			-1896.83	3370.63
September			10302.86	13673.49
October			13935.47	27608.96
November			-1528.55	26080.41
December			1937.82	28018.23
January			-8723.04	19295.19
February			-2530.61	16764.58
March (Preliminary)			48615.01	65379.59

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE

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

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	5614.35	5614.35	4461.26	4461.26
May	1477.00	7091.35	5852.41	10313.67
June	10179.74	17271.09	5619.20	15932.87
July			6311.61	22244.48
August			6774.67	29019.15
September			13061.62	42080.77
October			8876.27	50957.04
November			11000.38	61957.42
December			10897.16	72854.58
January			8417.81	81272.39
February			11304.16	92576.55
March (Preliminary)			45823.53	138400.08

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2124.99	2124.99	2303.86	2303.86
May	2527.46	4652.45	1723.79	4027.65
June	3835.45	8487.90	3539.17	7566.82
July			2571.43	10138.25
August			2975.60	13113.85
September			3117.10	16230.95
October			2398.02	18628.97
November			2639.23	21268.20
December			3697.24	24965.44
January			2988.55	27953.99
February			3131.75	31085.74
March (Preliminary)			5264.29	36350.03

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	15275.41	15275.41	7784.59	7784.59
May	9361.04	24636.45	6503.04	14287.63
June	9437.58	34074.03	9693.88	23981.51
July			7401.38	31382.89
August			7052.10	38434.99
September			11061.37	49496.36
October			14931.27	64427.63
November			6546.49	70974.12
December			9335.30	80309.42
January			7639.85	87949.27
February			8533.26	96482.53
March (Preliminary)			11261.61	107744.14

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	5625.79	5625.79	3994.83	3994.83
May	3105.29	8731.08	1779.66	5774.49
June	4382.04	13113.12	2677.24	8451.73
July			4175.22	12626.95
August			3144.82	15771.77
September			3580.56	19352.33
October			3472.14	22824.47
November			3118.32	25942.79
December			4118.92	30061.71
January			3159.17	33220.88
February			3185.16	36406.04
March (Preliminary)			2102.22	38508.26

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	606.06	606.06	460.47	460.47
June	1250.74	1856.80	587.32	1047.79
July			2486.36	3534.15
August			773.45	4307.60
September			2810.30	7117.90
October			1485.29	8603.19
November			940.36	9543.55
December			713.43	10256.98
January			5044.76	15301.74
February			2197.30	17499.04
March (Preliminary)			11625.72	29124.76

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	-92.25	-92.25	-60.45	-60.45
May	1864.63	1772.38	305.73	245.28
June	4199.43	5971.81	827.36	1072.64
July			2780.87	3853.51
August			2372.45	6225.96
September			2228.68	8454.64
October			5477.94	13932.58
November			3366.86	17299.44
December			891.27	18190.71
January			1988.58	20179.29
February			3747.34	23926.63
March (Preliminary)			21567.51	45494.14

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	55.67	55.67	25.36	25.36
May	3.92	59.59	17.35	42.71
June	24.02	83.61	32.57	75.28
July			62.91	138.19
August			67.49	205.68
September			53.06	258.74
October			41.79	300.53
November			80.26	380.79
December			104.65	485.44
January			67.25	552.69
February			66.47	619.16
March (Preliminary)			427.68	1046.84

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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1.19	1.19	0.00	0.00
May	2.94	4.13	1.87	1.87
June	6.50	10.63	5.78	7.65
July			12.88	20.53
August			15.05	35.58
September			20.52	56.10
October			38.62	94.72
November			35.27	129.99
December			86.48	216.47
January			56.17	272.64
February			373.36	646.00
March (Preliminary)			1788.45	2434.45

Information on the Guarantees for the month of June 2022

(₹ in Crores)

Sr. No.	Name of the Entity/Entities	Outstanding Guarantees as on 1.04.2022 *	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 30.06.2022
1	Maharashtra Jeevan Pradhikaran	*	*	*	*	*	*
2	Maharashtra Irrigation Finance Company Limited	*	*	*	*	*	*
3	Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	*	*	*	*	*	*
4	Moulana Azad Minority Economic Development Corporation	*	*	*	*	*	*
5	Maharashtra State Handicapped Finance and Development Corpn.	*	*	*	*	*	*
6	Mahatma Phule Backward Class Development Corporation, Mumbai	*	*	*	*	*	*
7	Shabari Adivasi Finance and Development Corporation Ltd, Nasik	*	*	*	*	*	*
8	Vasantrao Naik Nomadic Tribes Development Corporation	*	*	*	*	*	*
9	Sant Rohidas Leather Industries & Leather Weavers Development Corporation	*	*	*	*	*	*
10	Maharashtra State Co-operative Housing Finance Corporation Ltd.	*	*	*	*	*	*
11	Maharashtra State Road Development Corporation Limited	*	*	*	*	*	*
12	Mumbai Metropolitan Region Development Authority (METRO-4)	*	*	*	*	*	*
13	Mumbai Metropolitan Region Development Authority (MTHL)	*	*	*	*	*	*
14	Nagpur-Mumbai Super Communication Express Way Ltd.	*	*	*	*	*	*
15	Maharashtra State Electricity Distribution Company Limited	*	*	*	*	*	*
16	Zilla Parishads (24)	*	*	*	*	*	*
17	Maharashtra State Co-operative Bank Limited	*	*	*	*	*	*
18	Sugar Factories	*	*	*	*	*	*
19	Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	*	*	*	*	*	*
20	Co-operative Spinning Mills	*	*	*	*	*	*
21	Maharashtra State Oilseeds Growers Marketing Federation Ltd.	*	*	*	*	*	*
22	Vidharbha Co-operative Marketing Federation Limited, Nagpur	*	*	*	*	*	*
23	Maharashtra Rail Infrastructure Development Corporation Limited (MRIVC)	*	*	*	*	*	*
	Total :	*	*	*	*	*	*

(*) Information for the month of June 2022 in respect of Guarantee Data from the Finance Department, Government of Maharashtra is awaited.

Information on the borrowing from Public Account as on 30.06.2022[#]

(₹ in Crores)

Major Head/ Heads	Description		Opening Balance as on 01.04.2022	Additions (June 2022)	Disbursements (June 2022)		Closing balance as on 30.06.2022	Amount borrowed from Public Account as on 30.6.2022
8009	State Provident Funds	Cr.	23029.22	934.63	1261.05	Cr.	22702.80	*
8010	Trust and Endowments	Cr.	0.11	0.00	0.00	Cr.	0.11	*
8011	Insurance and Pension Funds	Cr.	4399.89	103.24	91.99	Cr.	4411.14	*
	Total I - Small Savings, Provident Funds etc.	Cr.	27429.22	1037.87	1353.04	Cr.	27114.05	*
8115	Depreciation / Renewal Reserve Funds	Cr.	0.35	0.00	0.00	Cr.	0.35	*
8121	General and Other Reserve Funds	Cr.	9531.86	107.17	0.10	Cr.	9638.93	*
	Reserve Funds bearing Interest		9532.21	107.17	0.10		9639.28	*
8222	Sinking Funds	Cr.	0.00	0.00	0.00	Cr.	0.00	*
8229	Development and Welfare Funds	Cr.	7691.50	0.01	0.00	Cr.	7691.51	*
8235	General and Other Reserve Funds	Cr.	42.80	0.31	213.47	Cr.	-170.36	*
	Reserve Funds not bearing Interest		7734.30	0.31	213.47		7521.14	*
	Total J - Reserve Funds		17266.51	107.48	213.57		17160.42	*
8336	Civil Deposits	Cr.	48259.33	1747.00	1348.73	Cr.	48657.60	*
8338	Deposits of Local Funds	Cr.	89.04	0.00	0.00	Cr.	89.04	*
8342	Other Deposits	Cr.	9442.38	1337.62	1184.94	Cr.	9595.06	*
	Deposits bearing Interest		57790.75	3084.63	2533.67		58341.71	*
8443	Civil Deposits	Cr.	21906.17	10426.14	8240.09	Cr.	24092.22	*
8448	Deposits of Local Funds	Cr.	2.13	0.00	0.00	Cr.	2.13	*
8449	Other Deposits	Cr.	37.87	-1.48	0.00	Cr.	36.39	*
	Deposits not bearing Interest	Cr.	21946.17	10424.66	8240.09	Cr.	24130.74	*
	Total K - Deposits	Cr.	79736.92	13509.28	10773.76	Cr.	82472.44	*

(#) Information on the borrowing from Public Account, figures has been extracted from Monthly Civil Account generated for the month of June 2022.

(*) However, information in respect of Amount borrowed from Public Account as on 30.06.2022 is awaited from Finance Department, Government of Maharashtra.