

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

(₹ in crores)

Sr. No.	Description	Budget Estimates 2021-22	Actuals upto September, 2021	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	368986.86	128999.56	34.96	28.33
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	285533.97	104536.39	36.61	26.54
	(i) GST	117807.00	41536.06	35.26	25.36
	(ii) Stamps and Registration Fees	32000.00	11296.28	35.30	21.92
	(iii) Land Revenue	4000.00	656.62	16.42	8.86
	(iv) Sales Tax	44000.00	21288.28	48.38	31.66
	(v) State Excise Duties	19500.00	6617.61	33.94	25.92
	(vi) State's Share of Union Taxes	42043.60	16433.48	39.09	33.16
	(vii) Other Taxes and Duties	26183.37	6708.06	25.62	19.39
	(b) Non-Tax Revenue	26650.27	7600.99	28.52	39.48
	(c) Grants-in-aid & Contributions	56802.62	16862.18	29.69	33.20
(2)	Capital Receipts	87168.60	14048.23	16.12	36.18
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2332.35	374.74	16.07	11.25
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	84836.25	13673.49	16.12	36.99
(3)	Total Receipts (1+2)	456155.46	143047.79	31.36	29.70
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	392708.10	134278.31	34.19	31.53
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	164553.12	42080.77	25.57	18.71
	(b) Expenditure on Interest Payments	42998.91	16230.95	37.75	42.34
	(c) Expenditure on Salaries/wages	121403.84	49496.36	40.77	41.33
	(d) Expenditure on Pension	34428.45	19352.33	56.21	54.70
	(e) Expenditure on Subsidy	29323.78	7117.90	24.27	27.60
(5)	Capital Expenditure (a)+(b)	60299.96	8713.38	14.45	8.02
	(a) Expenditure on Capital Account [Excluding (b)]	59139.25	8454.64	14.30	7.69
	(b) Expenditure on Salaries/wages	1160.71	258.74	22.29	22.26
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	129551.58	56084.77	43.29	41.60
	(b) Capital	4339.73	426.81	9.83	4.95
(ii)	Social Sector				
	(a) Revenue	167663.47	49042.01	29.25	27.85
	(b) Capital	6178.79	107.26	1.74	0.35
(iii)	Economic Sector				
	(a) Revenue	70121.00	15416.34	21.99	21.73
	(b) Capital	49781.44	8179.31	16.43	9.19
(iv)	Grant-in-aid-Contributions	25372.05	13735.19	54.14	43.57
(7)	Total Expenditure (4)+(5)	453008.06	142991.69	31.56	28.69
(8)	Loans and Advances Disbursed	3147.40	56.10	1.78	0.07
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-23721.24	-5278.75	22.25	62.70
(10)	Fiscal /Surplus(+)/ Deficit (-) [(1+2(a) + 2(b))]-[(7+8)]	-84836.25	-13673.49	16.12	29.84
(11)	Primary / Deficit (-)/Surplus(+) [(1)+2(a) + 2(b)]-[(4(a)+(c)+(d)+(e))+ (5)+(8)]	-41837.34	2557.46	-6.11	21.41

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			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	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			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	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			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	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			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	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
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	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			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	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			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	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			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	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			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	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			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	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			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	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			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	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			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	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			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