

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

(₹ in crores)

Sr. No.	Description	Budget Estimates 2020-21	Actuals upto July, 2020	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	347456.88	66647.40	19.18	27.41
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	273180.69	44362.15	16.24	27.26
	(i) GST	107146.27	16493.29	15.39	24.14
	(ii) Stamps and Registration Fees	30000.00	3473.65	11.58	37.20
	(iii) Land Revenue	4000.00	226.66	5.67	9.37
	(iv) Sales Tax	40000.43	7547.60	18.87	38.21
	(v) State Excise Duties	19225.13	2834.50	14.74	28.20
	(vi) State's Share of Union Taxes	48109.49	10802.15	22.45	23.67
	(vii) Other Taxes and Duties	24699.37	2984.30	12.08	21.21
	(b) Non-Tax Revenue	20506.16	6732.00	32.83	23.71
	(c) Grants-in-aid & Contributions	53770.03	15553.25	28.93	29.88
(2)	Capital Receipts	73479.52	11400.92	15.52	-6.53
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2309.25	119.42	5.17	6.65
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	71170.27	11281.50	15.85	-7.03
(3)	Total Receipts (1+2)	420936.40	78048.32	18.54	21.78
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	367063.93	76261.83	20.78	21.75
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	154490.75	16869.69	10.92	15.35
	(b) Expenditure on Interest Payments	35530.64	9059.32	25.50	23.83
	(c) Expenditure on Salaries/wages	116298.70	30894.31	26.56	29.83
	(d) Expenditure on Pension	29226.99	11115.72	38.03	32.33
	(e) Expenditure on Subsidy	31516.85	8322.79	26.41	11.51
(5)	Capital Expenditure (a)+(b)	51579.52	1786.05	3.46	11.90
	(a) Expenditure on Capital Account [Excluding (b)]	50405.24	1695.13	3.36	11.91
	(b) Expenditure on Salaries/wages	1174.28	90.92	7.74	11.50
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	113017.11	30159.27	26.69	28.43
	(b) Capital	3147.89	74.75	2.37	3.91
(ii)	Social Sector				
	(a) Revenue	157878.04	29457.41	18.66	21.03
	(b) Capital	4861.34	2.46	0.05	4.33
(iii)	Economic Sector				
	(a) Revenue	72493.19	11023.26	15.21	14.25
	(b) Capital	43570.29	1708.84	3.92	15.82
(iv)	Grant-in-aid-Contributions	23675.59	5621.89	23.75	29.57
(7)	Total Expenditure (4)+(5)	418643.45	78047.88	18.64	20.55
(8)	Loans and Advances Disbursed	2292.95	0.44	0.02	2.12
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-19607.05	-9614.43	49.04	-27.56
(10)	Fiscal/Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]	-71170.27	-11281.50	15.85	-4.98
(11)	Primary / Deficit (-)/Surplus(+) [{(1)+2(a) + 2(b)}]-[4(a)+(c)+(d)+(e)]+(5)+(8)]	-35639.63	-2222.18	6.24	-25.34

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			20623.16	90815.56
September			13559.14	104374.70
October			19425.48	123800.18
November			18293.66	142093.84
December			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			1125.69	5110.32
September			1270.68	6381.00
October			590.84	6971.84
November			1013.29	7985.13
December			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			7926.30	19945.21
September			6856.46	26801.67
October			3304.80	30106.47
November			2970.97	33077.44
December			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			62.42	214.76
September			79.29	294.05
October			52.05	346.10
November			25.75	371.85
December			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
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	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			2832.48	-1400.43
September			1022.89	-377.54
October			3320.57	2943.03
November			-831.61	2111.42
December			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			8053.18	30923.32
September			7604.79	38528.11
October			6338.46	44866.57
November			9949.96	54816.53
December			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			2748.03	11137.43
September			2870.78	14008.21
October			1658.91	15667.12
November			1842.40	17509.52
December			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			13625.73	46287.43
September			5018.53	51305.96
October			13407.89	64713.85
November			4061.72	68775.57
December			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			3115.65	12115.27
September			1978.54	14093.81
October			2422.08	16515.89
November			2182.61	18698.50
December			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			2873.44	6208.37
September			1585.13	7793.50
October			891.88	8685.38
November			1494.55	10179.93
December			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			2014.62	7647.93
September			3587.74	11235.67
October			1814.20	13049.87
November			1830.95	14880.82
December			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			109.65	284.59
September			106.21	390.80
October			130.80	521.60
November			72.97	594.57
December			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			29.75	81.08
September			36.74	117.82
October			29.52	147.34
November			36.90	184.24
December			21.74	205.98
January			63.37	269.35
February			28.31	297.66
March (Preliminary)			1672.51	1970.17