

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of December 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of December 2018

(₹ in crores)

Sr. No.	Description	Budget Estimates 2018-19	Actuals upto December, 2018	% Actual to Budget Estimates	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	285967.96	189994.86	66.44	68.11
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	231554.44	161687.52	69.83	74.02
	(i) GST	105303.01	60486.64	57.44	0.00
	(ii) Stamps and Registration Fees	24000.00	20669.78	86.12	87.77
	(iii) Land Revenue	3200.00	850.3	26.57	28.77
	(iv) Sales Tax	35301.37	26976.7	76.42	50.10
	(v) State Excise Duties	15343.08	10544.93	68.73	63.40
	(vi) State's Share of Union Taxes	28351.84	26885.02	94.83	64.12
	(vii) Other Taxes and Duties	20055.14	15274.15	76.16	55.23
	(b) Non-Tax Revenue	22784.94	8761.93	38.45	47.80
	(c) Grants-in-aid & Contributions	31628.58	19545.41	61.80	46.15
(2)	Capital Receipts	84623.69	-12037.28	-14.22	1.54
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2265.57	411.72	18.17	47.89
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	82358.12	-12449.00	-15.12	0.97
(3)	Total Receipts (1+2)	370591.65	177957.58	48.02	48.75
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	322678.63	165174.26	51.19	48.90
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	143873.03	53875.83	37.45	38.40
	(b) Expenditure on Interest Payments	34442.02	20374.36	59.16	61.98
	(c) Expenditure on Salaries/wages	87239.34	60790.35	69.68	126.19
	(d) Expenditure on Pension	20745.42	16099.01	77.60	75.35
	(e) Expenditure on Subsidy	36378.82	14034.71	38.58	36.50
(5)	Capital Expenditure (a)+(b)	46092.94	12330.92	26.75	33.96
	(a) Expenditure on Capital Account [Excluding (b)]	44689.04	11925.21	26.68	33.89
	(b) Expenditure on Salaries/wages	1403.90	405.71	28.90	68.44
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	99689.24	57518.09	57.70	63.65
	(b) Capital	2481.80	628.67	25.33	4.96
(ii)	Social Sector				
	(a) Revenue	127664.78	66273.23	51.91	50.28
	(b) Capital	5525.71	704.33	12.75	14.32
(iii)	Economic Sector				
	(a) Revenue	61880.30	26891.52	43.46	48.76
	(b) Capital	30954.89	10997.92	35.53	40.75
(iv)	Grant-in-aid-Contributions	20641.39	14491.42	70.21	67.58
(7)	Total Expenditure (4)+(5)	368771.57	177505.18	48.13	48.90
(8)	Loans and Advances disbursed	1820.08	452.40	24.86	18.19
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-36710.67	24820.60	167.61	119.52
(10)	Fiscal /Surplus(+)/ Deficit (-) [(1+2(a) + 2(b))]-[(7+8)]	-82358.12	12449.00	115.12	0.97
(11)	Primary / Deficit (-)/Surplus(+)[{(1)+2(a) + 2(b)}]-[4(a)+(c)+(d)+(e)]+(5)+(8)]	-47916.10	32823.36	168.50	127

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	14713.06	14713.06	15919.70	15919.70
May	18623.26	33336.32	14037.45	29957.15
June	17104.78	50441.10	15561.12	45518.27
July	20380.54	70821.64	16253.55	61771.82
August	18230.57	89052.21	14523.81	76295.63
September	15424.47	104476.68	14925.46	91221.09
October	18972.17	123448.85	18321.33	109542.42
November	19097.53	142546.38	15837.43	125379.85
December	19141.14	161687.52	15880.81	141260.66
January			16902.80	158163.46
February			19419.94	177583.40
March (Preliminary)			28679.34	206262.74

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	908.81	908.81	690.51	690.51
May	767.38	1676.19	659.60	1350.11
June	1269.96	2946.15	800.91	2151.02
July	706.80	3652.95	1541.64	3692.66
August	949.96	4602.91	995.35	4688.01
September	1249.36	5852.27	1351.14	6039.15
October	1015.50	6867.77	1001.74	7040.89
November	709.88	7577.65	1011.32	8052.21
December	1184.28	8761.93	1583.48	9635.69
January			1080.92	10716.61
February			1499.82	12216.43
March (Preliminary)			3849.09	16065.52

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1281.94	1281.94	1826.96	1826.96
May	4153.98	5435.92	2329.54	4156.50
June	2225.30	7661.22	2197.31	6353.81
July	1914.47	9575.69	2087.52	8441.33
August	2668.64	12244.33	1584.81	10026.14
September	3063.44	15307.77	3155.89	13182.03
October	1017.89	16325.66	-1653.03	11529.00
November	2098.35	18424.01	2187.47	13716.47
December	1121.40	19545.41	1391.74	15108.21
January			1475.96	16584.17
February			1075.55	17659.72
March (Preliminary)			4158.87	21818.59

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	56.72	56.72	62.40	62.40
May	36.75	93.47	54.41	116.81
June	34.12	127.59	43.04	159.85
July	28.07	155.66	49.96	209.81
August	54.98	210.64	67.28	277.09
September	77.52	288.16	74.08	351.17
October	50.78	338.94	32.50	383.67
November	29.26	368.20	79.23	462.90
December	43.52	411.72	124.59	587.49
January			28.46	615.95
February			42.44	658.39
March (Preliminary)			1120.81	1779.20

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	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 BORROWINGS AND OTHER LIABILITIES (NET)

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-2935.92	-2935.92	-6536.96	-6536.96
May	-3704.73	-6640.65	816.47	-5720.49
June	-1065.25	-7705.90	-613.50	-6333.99
July	-5212.57	-12918.47	-474.28	-6808.27
August	-2951.12	-15869.59	1955.77	-4852.50
September	1087.68	-14781.91	-1474.82	-6327.32
October	5355.78	-9426.13	2328.73	-3998.59
November	-3196.62	-12622.75	3645.07	-353.52
December	173.75	-12449.00	1308.04	954.52
January			-2823.87	-1869.35
February			-701.29	-2570.64
March (Preliminary)			-25032.78	-22462.14

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3120.41	3120.41	1054.73	1054.73
May	4222.04	7342.45	3222.42	4277.15
June	6361.59	13704.04	3493.95	7771.10
July	5942.07	19646.11	5482.24	13253.34
August	7275.59	26921.70	7235.07	20488.41
September	5361.34	32283.04	5673.56	26161.97
October	9368.28	41651.32	4624.20	30786.17
November	6548.80	48200.12	4488.40	35274.57
December	5675.71	53875.83	6337.05	41611.62
January			6064.40	47676.02
February			4804.55	52480.57
March (Preliminary)			32177.16	84657.73

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1364.61	1364.61	1504.27	1504.27
May	1722.73	3087.34	1337.87	2842.14
June	2690.06	5777.40	1939.07	4781.21
July	2503.57	8280.97	2543.62	7324.83
August	2953.25	11234.22	2989.56	10314.39
September	3211.47	14445.69	3052.33	13366.72
October	1566.85	16012.54	1608.59	14975.32
November	1890.47	17903.01	2000.18	16975.5
December	2471.35	20374.36	2254.18	19229.68
January			2852.86	22082.54
February			3198.71	25281.25
March (Preliminary)			3453.12	28734.36

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	7153.69	7153.69	6448.88	6448.88
May	7154.19	14307.88	6381.36	12830.24
June	6288.92	20596.80	7046.72	19876.96
July	5440.19	26036.99	6044.85	25921.81
August	5834.83	31871.82	5840.80	31762.61
September	7852.65	39724.47	6433.44	38196.05
October	9325.26	49049.73	6702.69	44898.74
November	5040.33	54090.06	6449.46	51348.20
December	6700.29	60790.35	6116.79	57464.99
January			4008.78	61473.77
February			5384.98	66858.75
March (Preliminary)			8241.43	75100.18

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2525.64	2525.64	2527.88	2527.88
May	1541.91	4067.55	1578.53	4106.41
June	1578.12	5645.67	1539.20	5645.61
July	1914.38	7560.05	1683.22	7328.83
August	1833.67	9393.72	1632.41	8961.24
September	1795.66	11189.38	1614.46	10575.7
October	1856.62	13046.00	1420.50	11996.2
November	1608.02	14654.02	1678.83	13675.03
December	1444.99	16099.01	1253.77	14928.8
January			1607.98	16536.78
February			1552.63	18089.41
March (Preliminary)			506.60	18596.01

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0	0
May	3277.27	3277.27	924.88	924.88
June	1269.31	4546.58	2987.09	3911.97
July	174.68	4721.26	735.5	4647.47
August	73.56	4794.82	597.84	5245.31
September	813.9	5608.72	924.32	6169.63
October	2636.40	8245.12	4238.89	10408.52
November	1848.39	10093.51	7721.53	18130.05
December	3941.20	14034.71	2912.87	21042.92
January			591.95	21634.87
February			4499.23	26134.1
March (Preliminary)			8909.46	35043.56

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-170.33	-170.33	394.10	394.10
May	1923.95	1753.62	4427.16	4821.25
June	1342.15	3095.77	948.86	5770.11
July	1737.40	4833.17	2896.09	8666.20
August	907.23	5740.40	748.67	9414.87
September	1786.63	7527.03	271.42	9686.29
October	1553.57	9080.60	1311.34	10997.63
November	1715.82	10796.42	1067.85	12065.49
December	1128.79	11925.21	582.48	12647.97
January			1440.85	14088.82
February			1805.02	15893.84
March (Preliminary)			8700.49	24594.33

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	28.82	28.82	31.66	31.66
May	21.76	50.58	23.22	54.88
June	25.44	76.02	21.87	76.75
July	67.66	143.67	33.91	110.66
August	50.39	194.06	42.45	153.11
September	45.55	239.61	31.24	184.35
October	45.62	285.23	39.64	223.99
November	50.72	335.95	38.15	262.14
December	69.76	405.71	42.39	304.53
January			22.79	327.32
February			30.00	357.32
March (Preliminary)			324.68	682.00

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1.77	1.77	1.10	1.10
May	12.79	14.56	2.03	3.13
June	13.31	27.87	12.12	15.25
July	37.37	65.24	38.96	54.21
August	24.52	89.76	40.23	94.44
September	35.27	125.03	30.98	125.42
October	59.52	184.55	85.41	210.83
November	35.85	220.40	23.15	233.98
December	232	452.40	82.09	316.07
January			74.66	390.73
February			61.34	452.07
March (Preliminary)			527.95	980.02