

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

(₹ in Crores)

Sr. No	Description	Budget Estimates 2018-19		Actuals upto September, 2018	% Actual to Budget Estimates	
					Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	285967.96		125636.72	43.93	45.31
(a)	Tax Revenue	231554.44		104476.68	45.12	47.80
(i)	<u>Stamps and Registration Fees</u>	24000.00		13615.77	56.73	56.70
(ii)	<u>Land Revenue</u>	3200.00		478.99	14.97	18.69
(iii)	<u>Sales Tax</u>	35301.37		17784.87	50.38	42.39
(iv)	<u>State Excise Duties</u>	15343.08		6771.95	44.14	39.47
(v)	<u>Other Taxes and Duties</u>	153709.99	(*)	65825.10	42.82	56.67
(b)	Non-Tax Revenue	22784.94		5852.27	25.68	29.96
(c)	Grants-in-aid & Contributions	31628.58		15307.77	48.40	40.26
(2)	Capital Receipts	64297.23		-14493.75	-22.54	-8.13
(a)	Recovery of Loans and Advances	2265.57		288.16	12.72	28.63
(b)	Other Receipts	0.00		0.00	0.00	0.00
(c)	Borrowings & Other Liabilities (Net)	62031.66		-14781.91	-23.83	-8.75
(3)	Total Receipts (1+2)	350265.19		111142.97	31.73	32.92
(4)	Non-Plan Expenditure (NPE)(a)+(d)	348838.11		111017.94	31.83	33.06
(a)	NPE on Revenue Account	309875.71		103251.30	33.32	32.43
(b)	NPE on Interest Payments (Revenue)	34384.65		14445.69	42.01	42.94
(c)	NPE on Salaries/wages (Revenue+Capital)	87239.34	(#)	39724.47	45.54	83.88
(d)	NPE on Capital Account (Excluding Loans and Advances)	38962.40		7766.64	19.93	23.98
(5)	Plan Expenditure (PE) (a)+(c)	0.00		0.00	0.00	0
(a)	PE on Revenue Account	0.00		0.00	0.00	0
(b)	PE on Salaries/wages (Revenue+Capital)	0.00		0.00	0.00	0
(c)	PE on Capital Account (Excluding Loans and Advances)	0.00		0.00	0.00	0
(6)	Total Expenditure (4+5)	348838.11		111017.94	31.83	31.38
(a)	Revenue Expenditure {4(a) + 5(a)}	309875.71		103251.30	33.32	32.43
(b)	Capital Expenditure {4(d) + 5(c)}	38962.40		7766.64	19.93	23.98
(7)	Loans and Advances disbursed	1427.08		125.03	8.76	6.48
(8)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-23907.75		22385.42	193.63	143.71
(9)	Fiscal Deficit (-)/Surplus(+) [{1+2(a) + 2(b)}-6-7]	-62031.66		14781.91	123.83	108.75

(*) Includes Taxes on Goods and Passengers and Taxes on Wealth

(#) Salaries includes expenditure on account of Grant-in-aid Salary

Note – Due to merger of Plan and Non-Plan nil figures appeared at serial number 5, 5-(a), (b) and (c) in the format.

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			18321.33	109542.42
November			15837.43	125379.85
December			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	Monthly
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			1001.74	7040.89
November			1011.32	8052.21
December			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			-1653.03	11529.00
November			2187.47	13716.47
December			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			32.50	383.67
November			79.23	462.90
December			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
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

Note : As the details of excluded accounts are not likely to be the same for the current and corresponding comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

(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			2328.73	-3998.59
November			3645.07	-353.52
December			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)

NON PLAN 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	14164.35	14164.35	11535.76	11535.76
May	17918.14	32082.49	13445.06	24980.82
June	18188.01	50270.50	17006.03	41986.85
July	15974.88	66245.38	16489.43	58476.28
August	17970.89	84216.27	18295.68	76771.96
September	19035.03	103251.30	17698.11	94470.07
October			18594.87	113064.94
November			22338.40	135403.34
December			18874.66	154278.00
January			15125.97	169403.97
February			19440.10	188844.07
March (Preliminary)			53287.77	242131.84

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE

(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	5533.18	10314.39
September	3211.47	14445.69	3052.33	13366.72
October			1608.59	14975.31
November			2000.18	16975.49
December			2254.18	19229.67
January			2852.86	22082.53
February			3198.71	25281.24
March (Preliminary)			3453.12	28734.36

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE (Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly *	Progressive *
April	-141.51	-141.51	425.75	425.75
May	1945.71	1804.20	4450.38	4876.13
June	1367.59	3171.79	970.73	5846.86
July	1805.06	4976.85	2930.00	8776.86
August	957.62	5934.47	791.11	9567.97
September	1832.17	7766.64	302.66	9870.63
October			1350.99	11221.62
November			1106.01	12327.63
December			624.87	12952.50
January			1463.64	14416.14
February			1835.02	16251.16
March (Preliminary)			9025.17	25276.33

- Includes Loans and Advances disbursed.

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

(Refer to Item No. 5(a) 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
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)

PLAN EXPENDITURE

(Refer to Item No. 5(c) 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
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