

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of APRIL 2015)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of April 2015

(₹ in Crores)

Sr. No	Description	Budget Estimates 2014-15		Actuals upto April, 2015	% Actual to Budget Estimates	
					Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	198230.50		11120.92	5.61	6.72
(a)	Tax Revenue	159696.66		10573.06	6.62	7.78
(i)	<u>Stamps and Registration Fees</u>	21000.00		1614.37	7.69	9.45
(ii)	<u>Land Revenue</u>	3200.14		124.15	3.88	8.38
(iii)	<u>Sales Tax</u>	74616.77		7298.07	9.78	10.59
(iv)	<u>State Excise Duties</u>	13500.00		697.07	5.16	5.13
(v)	<u>Other Taxes and Duties</u>	47379.75	(*)	839.40	23.38	26.52
(b)	Non-Tax Revenue	20664.87		547.86	2.65	6.09
(c)	Grants-in-aid & Contributions	17868.97		0.00	0.00	0.00
(2)	Capital Receipts	31831.45		-1491.59	-4.69	-6.62
(a)	Recovery of Loans and Advances	1098.45		95.96	8.74	13.23
(b)	Other Receipts	0.00		0.00	0.00	0.00
(c)	Borrowings & Other Liabilities (Net)	30733.00		-1587.55	-5.17	-7.30
(3)	Total Receipts (1+2)	230061.95		9629.33	4.19	4.88
(4)	Non-Plan Expenditure (NPE)(a)+(d)	157875.52		8559.67	5.42	6.63
(a)	NPE on Revenue Account	154508.95		8746.43	5.66	6.77
(b)	NPE on Interest Payments (Revenue)	27662.56		1273.03	4.60	4.91
(c)	NPE on Salaries/wages (Revenue+Capital)	68657.75	(#)	5104.92	7.44	9.61
(d)	NPE on Capital Account (Excluding Loans and Advances)	3366.57		-186.76	-5.55	1.55
(5)	Plan Expenditure (PE) (a)+(c)	71216.61		1069.03	1.50	0.51
(a)	PE on Revenue Account	47478.95		904.40	1.90	0.71
(b)	PE on Salaries/wages (Revenue+Capital)	3162.00	(#)	679.79	21.50	2.51
(c)	PE on Capital Account (Excluding Loans and Advances)	23737.66		164.63	0.69	5.95
(6)	Total Expenditure (4+5)	229092.13		9628.70	4.20	4.88
(a)	Revenue Expenditure {4(a) + 5(a)}	201987.90		9650.83	4.78	90.15
(b)	Capital Expenditure {4(d) + 5(c)}	27104.23		-22.13	-0.08	71.72
(7)	Loans and Advances disbursed	969.82		0.63	0.06	
(8)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-3757.40		1470.09	-39.13	-14.00
(9)	Fiscal Deficit (-)/Surplus(+) [{1+2(a) + 2(b)}-6-7]	29763.18		1587.55	5.33	37.56

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

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

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	10573.06	10573.06	10118.96	10118.96
May			9168.98	19287.94
June			8493.57	27781.51
July			15627.40	43408.91
August			9624.86	53033.77
September			20502.44	73536.21
October			1244.59	74780.80
November			10519.41	85300.21
December			11449.48	96749.69
January			11830.76	108580.45
February			9531.53	118111.98
March (Preliminary)			14582.14	132694.12

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Monthly
April	547.86	547.86	547.92	547.92
May			799.67	799.67
June			807.51	807.51
July			858.49	858.49
August			1085.04	1085.04
September			782.96	782.96
October			1166.52	1166.52
November			622.56	622.56
December			676.04	676.04
January			1215.36	1215.36
February			774.88	774.88
March (Preliminary)			2733.19	2733.19

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			322.88	322.88
June			699.35	1022.23
July			1371.11	2393.34
August			1498.97	3892.31
September			1625.45	5517.76
October			1483.20	7000.96
November			2363.89	9364.85
December			1232.03	10596.88
January			2230.12	12827.00
February			384.45	13211.45
March (Preliminary)			5947.13	19158.58

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	95.96	95.96	101.25	101.25
May			50.94	152.19
June			25.60	177.79
July			36.68	214.47
August			37.78	252.25
September			77.54	329.79
October			28.05	357.84
November			39.28	397.12
December			63.32	460.44
January			30.85	491.29
February			68.69	559.98
March (Preliminary)			409.64	969.62

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2015-2016		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			0.00	0.00
June			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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-1587.55	-1587.55	-305.87	-305.87
May			2325.85	2019.98
June			1863.33	3883.31
July			4690.88	-807.57
August			3461.19	2653.62
September			5354.83	8008.45
October			-980.63	7027.82
November			-2967.46	4060.36
December			-234.85	3825.51
January			-1115.58	2709.93
February			5112.19	7822.12
March (Preliminary)			21397.08	29219.20

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	8746.43	8746.43	10437.99	10437.99
May			10484.68	20922.67
June			9734.83	30657.50
July			10913.07	41570.57
August			10458.65	52029.22
September			14886.87	66916.09
October			10724.63	77640.72
November			8323.68	85964.40
December			9663.31	95627.71
January			10993.00	106620.71
February			12407.95	119028.66
March (Preliminary)			23808.03	142836.69

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1273.03	1273.03	1164.93	1164.93
May			709.08	1874.01
June			1377.95	3251.96
July			1701.74	4953.70
August			1998.50	6952.20
September			2728.87	9681.07
October			1258.64	10939.71
November			1184.95	12124.66
December			1009.66	13134.32
January			2128.04	15262.36
February			1882.86	17145.22
March (Preliminary)			2942.62	20087.84

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly *	Progressive *
April	-186.13	-186.13	-85.67	-85.67
May			178.01	99.60
June			209.69	309.29
July			308.22	617.51
August			197.38	814.89
September			87.40	902.29
October			191.27	1093.56
November			-82.12	1011.44
December			363.23	1374.67
January			153.37	1528.04
February			27.32	1555.36
March (Preliminary)			798.14	2353.50

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	904.40	904.40	74.85	74.85
May			795.02	869.87
June			685.38	1555.25
July			1460.25	3015.50
August			2182.24	5197.74
September			2205.67	7403.41
October			1736.21	9139.62
November			1586.84	10726.46
December			2472.08	13198.54
January			2432.04	15630.58
February			2721.37	18351.95
March (Preliminary)			13269.90	31621.85

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

(Refer to Item No. 5(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	164.63	164.63	31.46	31.46
May			1208.75	1240.21
June			1251.86	2492.07
July			509.18	3001.25
August			2856.38	5857.63
September			741.31	6598.94
October			667.82	7266.76
November			695.81	7962.57
December			625.27	8587.84
January			574.98	9162.82
February			663.22	9826.04
March (Preliminary)			6423.36	16249.40