

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

(` in Crores)

Sr. No	Description	Budget Estimates 2015-16		Actuals upto December 2015	% Actual to Budget Estimates	
					Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	198230.50		126457.77	63.79	67.50
(a)	Tax Revenue	159696.66		108067.26	67.67	69.68
(i)	Stamps and Registration Fees	21000		15784.67	75.17	76.96
(ii)	Land Revenue	3200.14		903.49	28.23	43.85
(iii)	Sales Tax	74616.77		52027.95	69.73	73.09
(iv)	State Excise Duties	13500		8468.36	62.73	68.02
(v)	Other Taxes and Duties	47379.75		30882.79	65.52	61.77
(b)	Non-Tax Revenue	20664.87		7491.08	36.25	54.38
(c)	Grants-in-aid & Contributions	17868.97		10899.43	61.00	60.4
(2)	Capital Receipts	62718.67		1525.81	2.43	6.04
(a)	Recovery of Loans and Advances	1098.45		426.19	38.80	44.45
(b)	Other Receipts	0.00		0.00	0.00	0
(c)	Borrowings & Other Liabilities (Net)	61620.22		1099.62	1.78	5.47
(3)	Total Receipts (1+2)	260949.17		127983.58	49.05	49.4
(4)	Non-Plan Expenditure (NPE)(a)+(d)	171698.82		103579.95	60.33	61.21
(a)	NPE on Revenue Account	168196.81		102943.50	61.20	62.86
(b)	NPE on Interest Payments (Revenue)	27662.61		14429.52	52.16	55.18
(c)	NPE on Salaries/wages (Revenue+Capital)	68877.40	(#)	48433.80	70.32	63.13
(d)	NPE on Capital Account (Excluding Loans and Advances)	3502.01		636.45	18.17	23.52
(5)	Plan Expenditure (PE) (a)+(c)	87908.74		24067.56	27.38	26.54
(a)	PE on Revenue Account	57961.74		16093.86	27.77	25.23
(b)	PE on Salaries/wages (Revenue+Capital)	4230.33	(#)	2929.93	69.26	74.3
(c)	PE on Capital Account (Excluding Loans and Advances)	29947.00		7973.70	26.63	28.85
(6)	Total Expenditure (4+5)	259607.56		127647.51	49.17	49.40
(a)	Revenue Expenditure {4(a) + 5(a)}	226158.55		119037.36	52.63	53.23
(b)	Capital Expenditure {4(d) + 5(c)}	33449.01		8610.15	25.74	27.88
(7)	Loans and Advances disbursed	1341.61		336.07	25.05	0
(8)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-27928.05		7420.41	126.57	116.99
(9)	Fiscal Deficit (-)/Surplus(+) [{1+2(a) + 2(b)}-6-7]	-61620.22		-1099.62	1.78	5.47

(#) 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	8679.44	19252.50	9168.98	19287.94
June	15494.19	34746.69	8493.57	27781.51
July	12588.04	47334.73	15627.40	43408.91
August	11168.46	58503.19	9624.86	53033.77
September	12551.39	71054.58	20502.44	73536.21
October	11089.81	82144.39	1244.59	74780.80
November	13356.88	95501.27	10519.41	85300.21
December	30956.50	126457.77	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	500.70	1048.56	799.67	799.67
June	736.36	1784.92	807.51	807.51
July	1019.39	2804.31	858.49	858.49
August	945.18	3749.49	1085.04	1085.04
September	1015.23	4764.72	782.96	782.96
October	1140.85	5905.57	1166.52	1166.52
November	787.73	6693.30	622.56	622.56
December	797.78	7491.08	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	1836.31	1836.31	322.88	322.88
June	1136.04	2972.35	699.35	1022.23
July	733.30	3705.65	1371.11	2393.34
August	2055.10	5760.75	1498.97	3892.31
September	1492.22	7252.97	1625.45	5517.76
October	267.43	7520.40	1483.20	7000.96
November	134.12	7654.52	2363.89	9364.85
December	3244.91	10899.43	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	26.71	122.67	50.94	152.19
June	31.68	154.35	25.60	177.79
July	42.52	196.87	36.68	214.47
August	34.52	231.39	37.78	252.25
September	68.49	299.88	77.54	329.79
October	36.96	336.84	28.05	357.84
November	25.88	362.72	39.28	397.12
December	63.47	426.19	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	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

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-1587.55	-1587.55	-305.87	-305.87
May	-1507.88	-3095.43	2325.85	2019.98
June	- 4220.79	-7316.22	1863.33	3883.31
July	2440.95	-4875.27	4690.88	-807.57
August	3221.21	-1654.06	3461.19	2653.62
September	411.08	-1242.98	5354.83	8008.45
October	4895.29	3652.31	-980.63	7027.82
November	-1075.24	2577.07	-2967.46	4060.36
December	-1477.45	1099.62	-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	8243.80	16990.23	10484.68	20922.67
June	9960.44	26950.67	9734.83	30657.50
July	14133.84	41084.51	10913.07	41570.57
August	14518.60	55603.11	10458.65	52029.22
September	11618.05	67221.16	14886.87	66916.09
October	14317.55	81538.71	10724.63	77640.72
November	9517.90	91056.61	8323.68	85964.40
December	11886.89	102943.50	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	853.99	2127.02	709.08	1874.01
June	1555.52	3682.54	1377.95	3251.96
July	1880.79	5563.33	1701.74	4953.70
August	2214.46	7777.79	1998.50	6952.20
September	2838.41	10616.20	2728.87	9681.07
October	1322.24	11938.44	1258.64	10939.71
November	1299.98	13238.42	1184.95	12124.66
December	1191.10	14429.52	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	-55.05	-241.18	178.01	99.60
June	64.14	-177.04	209.69	309.29
July	490.88	313.84	308.22	617.51
August	165.35	479.19	197.38	814.89
September	134.61	613.80	87.40	902.29
October	68.05	681.85	191.27	1093.56
November	85.17	767.02	-82.12	1011.44
December	-130.57	636.45	363.23	1374.67
January			153.37	1528.04
February			27.32	1555.36
March (Preliminary)			798.14	2353.50

- 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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	904.40	904.40	74.85	74.85
May	669.10	1573.50	795.02	869.87
June	1407.93	2981.43	685.38	1555.25
July	1438.66	4420.09	1460.25	3015.50
August	1390.76	5810.85	2182.24	5197.74
September	3343.38	9154.23	2205.67	7403.41
October	2219.17	11373.40	1736.21	9139.62
November	2654.98	14028.38	1586.84	10726.46
December	2065.48	16093.86	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	673.39	838.02	1208.75	1240.21
June	1730.58	2568.60	1251.86	2492.07
July	701.69	3270.29	509.18	3001.25
August	1255.26	4525.55	2856.38	5857.63
September	425.14	4950.69	741.31	6598.94
October	794.50	5745.19	667.82	7266.76
November	951.43	6696.62	695.81	7962.57
December	1277.08	7973.70	625.27	8587.84
January			574.98	9162.82
February			663.22	9826.04
March (Preliminary)			6423.36	16249.40