

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of DECEMBER 2017)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicator for the month of DECEMBER 2017

(₹ in Crores)

Sr. No	Description	Budget Estimates 2017-18		Actuals upto December, 2017	% Actual to Budget Estimates	
					Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	243737.54		166004.56	68.11	63.79
(a)	Tax Revenue	190841.83		141260.66	74.02	66.36
(i)	Stamps and Registration Fees	21000.00		18432.23	87.77	63.37
(ii)	Land Revenue	3200.14		920.57	28.77	22.28
(iii)	Sales Tax	92838.97		46508.27	50.10	74.60
(iv)	State Excise Duties	14340.01		9091.16	63.40	56.30
(v)	Other Taxes and Duties	59462.71	(*)	66308.43	111.51	60.53
(b)	Non-Tax Revenue	20156.32		9635.69	47.80	39.46
(c)	Grants-in-aid & Contributions	32739.39		15108.21	46.15	65.22
(2)	Capital Receipts	99951.73		1542.01	1.54	10.73
(a)	Recovery of Loans and Advances	1226.79		587.49	47.89	36.32
(b)	Other Receipts	0.00		0.00	0.00	0.00
(c)	Borrowings & Other Liabilities (Net)	98724.94		954.52	0.97	10.22
(3)	Total Receipts (1+2)	343689.27		167546.57	48.75	52.65
(4)	Non-Plan Expenditure (NPE)(a)+(d)	341951.93		167230.50	48.90	61.97
(a)	NPE on Revenue Account	303809.62		154278.00	50.78	63.25
(b)	NPE on Interest Payments (Revenue)	31027.11		19229.67	61.98	56.34
(c)	NPE on Salaries/wages (Revenue)	45538.48	(#)	57464.99	126.19	116.31
(d)	NPE on Capital Account (Excluding Loans and Advances)	38142.31		12952.50	33.96	27.19
(5)	Plan Expenditure (PE) (a)+(c)	0		0	0	33.10
(a)	PE on Revenue Account	0		0	0	32.68
(b)	PE on Salaries/wages (Revenue+Capital)	0		0	0	236.14
(c)	PE on Capital Account (Excluding Loans and Advances)	0		0	0	34.05
(6)	Total Expenditure (4+5)	341951.93		167230.50	48.90	52.78
(a)	Revenue Expenditure {4(a) + 5(a)}	303809.62		154278.00	50.78	55.54
(b)	Capital Expenditure {4(d) + 5(c)}	38142.31		12952.50	33.96	32.68
(7)	Loans and Advances disbursed	1737.34		316.07	18.19	30.42
(8)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-60072.08		11726.56	119.52	122.05
(9)	Fiscal Deficit (-)/Surplus(+) [{1+2(a) + 2(b)}-6-7]	-98724.94		-954.52	0.97	10.22

(*) 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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	15919.70	15919.70	11618.00	11618.00
May	14037.45	29957.15	11850.73	23468.73
June	15561.12	45518.27	14620.38	38089.11
July	16253.55	61771.82	13385.11	51474.22
August	14523.81	76295.63	11703.92	63178.14
September	14925.46	91221.09	12407.51	75585.65
October	18321.33	109542.42	13977.61	89563.26
November	15837.43	125379.85	12225.95	101789.21
December	15880.81	141260.66	14902.21	116691.42
January			16197.79	132889.21
February			12414.51	145303.72
March (Preliminary)			25027.92	170331.64

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Monthly
April	690.51	690.51	672.07	672.07
May	659.60	1350.11	653.80	1325.87
June	800.91	2151.02	829.70	2155.57
July	1541.64	3692.66	529.98	2685.55
August	995.35	4688.01	612.39	3297.94
September	1351.14	6039.15	1132.48	4430.42
October	1001.74	7040.89	660.37	5090.79
November	1011.32	8052.21	896.98	5987.77
December	1583.48	9635.69	1902.42	7890.19
January			1144.32	9034.51
February			720.29	9754.80
March (Preliminary)			3647.39	13402.19

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1826.96	1826.96	0.00	0.00
May	2329.54	4156.50	3254.52	3254.52
June	2197.31	6353.81	348.84	3603.36
July	2087.52	8441.33	1596.77	5200.13
August	1584.81	10026.14	1698.06	6898.19
September	3155.89	13182.03	946.57	7844.76
October	-1653.03	11529.00	3492.84	11337.60
November	2187.47	13716.47	2908.51	14246.11
December	1391.74	15108.21	2036.75	16282.86
January			3019.32	19302.18
February			826.88	20129.06
March (Preliminary)			1483.04	21612.10

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	62.40	62.40	66.87	66.87
May	54.41	116.81	32.90	99.77
June	43.04	159.85	33.31	133.08
July	49.96	209.81	28.98	162.06
August	67.28	277.09	53.60	215.66
September	74.08	351.17	78.54	294.20
October	32.50	383.67	65.92	360.12
November	79.23	462.90	18.07	378.19
December	124.59	587.49	39.75	417.94
January			27.79	445.73
February			39.65	485.38
March (Preliminary)			257.72	743.10

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2017-2018		2016-2017	
	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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-6536.96	-6536.96	1922.49	1922.49
May	816.47	-5720.49	-864.79	1057.70
June	-613.50	-6333.99	1338.60	2396.30
July	-474.28	-6808.27	-1844.06	552.24
August	1955.77	-4852.50	3026.85	3579.09
September	-1474.82	-6327.32	3906.21	7485.30
October	2328.73	-3998.59	4587.26	12072.56
November	3645.07	-353.52	-3490.95	8581.61
December	1308.04	954.52	-2701.75	5879.86
January			60.73	5940.59
February			6106.62	12047.21
March (Preliminary)			23868.60	35915.81

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	11535.76	11535.76	9346.38	9346.38
May	13445.06	24980.82	15398.79	24745.17
June	17006.03	41986.85	11928.39	36673.56
July	16489.43	58476.28	11182.29	47855.85
August	18295.68	76771.96	14396.25	62252.10
September	17698.11	94470.07	13443.96	75696.06
October	18594.87	113064.94	18157.73	93853.79
November	22338.40	135403.34	9336.17	103189.96
December	18874.66	154278.00	12383.74	115573.70
January			14816.87	130390.57
February			11052.18	141442.75
March (Preliminary)			27499.78	168942.53

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1504.27	1504.27	522.81	522.81
May	1337.87	2842.14	1947.23	2470.04
June	1939.07	4781.21	1713.61	4183.65
July	2543.62	7324.83	2148.96	6332.61
August	5533.18	10314.39	2386.22	8718.83
September	3052.33	13366.72	3128.49	11847.32
October	1608.59	14975.31	1389.28	13236.60
November	2000.18	16975.49	1407.70	14644.30
December	2254.18	19229.67	1511.28	16155.58
January			2571.34	18726.92
February			2284.07	21010.99
March (Preliminary)			3269.89	24280.88

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly *	Progressive *
April	425.75	425.75	615.24	615.24
May	4450.38	4876.13	174.41	789.65
June	970.73	5846.86	167.16	956.81
July	2930.00	8776.86	148.82	1105.63
August	791.11	9567.97	64.67	1170.30
September	302.66	9870.63	112.87	1283.17
October	1350.99	11221.62	58.80	1341.97
November	1106.01	12327.63	324.48	1666.45
December	624.87	12952.50	161.78	1828.23
January			163.94	1992.17
February			199.10	2191.27
March (Preliminary)			1749.28	3940.55

- 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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	522.81	522.81
May	0.00	0.00	2175.84	2698.65
June	0.00	0.00	1505.09	4203.74
July	0.00	0.00	1663.11	5866.85
August	0.00	0.00	2270.93	8137.78
September	0.00	0.00	4232.92	12370.70
October	0.00	0.00	3171.32	15542.02
November	0.00	0.00	1876.72	17418.74
December	0.00	0.00	2695.40	20114.14
January			3222.78	23336.92
February			2197.63	25534.55
March (Preliminary)			17017.95	42552.50

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

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

(₹ in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	-50.89	-50.89
May	0.00	0.00	998.20	947.31
June	0.00	0.00	3532.74	4480.05
July	0.00	0.00	663.78	5143.83
August	0.00	0.00	332.13	5475.96
September	0.00	0.00	652.52	6128.48
October	0.00	0.00	1287.95	7416.43
November	0.00	0.00	960.54	8376.97
December	0.00	0.00	785.75	9162.72
January			2166.79	11329.51
February			1634.62	12964.13
March (Preliminary)			7389.20	20353.33