

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of January 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of January 2017

(₹ in Crores)

Sr. No	Description	Budget Estimates 2016-17		Actuals upto January, 2017	% Actual to Budget Estimates	
					Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	220810.06		161225.90	73.02	71.56
(a)	Tax Revenue	175848.63		132889.21	75.57	75.99
(i)	<u>Stamps and Registration Fees</u>	23547.66		16347.65	69.42	34.98
(ii)	<u>Land Revenue</u>	3200.14		823.28	25.73	68.81
(iii)	<u>Sales Tax</u>	81437.69		69252.60	85.04	82.50
(iv)	<u>State Excise Duties</u>	15343.86		9442.24	61.54	79.35
(v)	<u>Other Taxes and Duties</u>	52319.28	(*)	37023.44	70.76	73.35
(b)	Non-Tax Revenue	19997.24		9034.51	45.18	40.53
(c)	Grants-in-aid & Contributions	24964.19		19302.18	77.32	67.90
(2)	Capital Receipts	58703.44		6386.32	10.88	4.44
(a)	Recovery of Loans and Advances	1150.71		445.73	38.74	42.31
(b)	Other Receipts	0.00		0.00	0.00	0.00
(c)	Borrowings & Other Liabilities (Net)	57552.73		5940.59	10.32	3.75
(3)	Total Receipts (1+2)	279513.50		167612.22	59.97	55.43
(4)	Non-Plan Expenditure (NPE)(a)+(d)	189464.14		132382.74	69.87	67.48
(a)	NPE on Revenue Account	182739.46		130390.57	71.35	68.64
(b)	NPE on Interest Payments (Revenue)	28676.09		18726.92	65.30	60.10
(c)	NPE on Salaries/wages (Revenue+Capital)	45538.48	(#)	56539.66	124.16	77.01
(d)	NPE on Capital Account (Excluding Loans and Advances)	6724.68		1992.17	29.62	21.23
(5)	Plan Expenditure (PE) (a)+(c)	88460.01		34666.43	39.19	31.92
(a)	PE on Revenue Account	61547.63		23336.92	37.92	31.97
(b)	PE on Salaries/wages (Revenue+Capital)	1422.11	(#)	3600.02	253.15	77.59
(c)	PE on Capital Account (Excluding Loans and Advances)	26912.38		11329.51	42.10	31.84
(6)	Total Expenditure (4+5)	277924.15		167049.17	60.11	55.57
(a)	Revenue Expenditure {4(a) + 5(a)}	244287.09		153727.49	62.93	59.24
(b)	Capital Expenditure {4(d) + 5(c)}	33637.06		13321.68	39.60	30.73
(7)	Loans and Advances disbursed	1589.35		563.05	35.43	28.14
(8)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-23477.03		7498.41	-31.94	-28.19
(9)	Fiscal Deficit (-)/Surplus(+) [{1+2(a) + 2(b)}-6-7]	-57552.73		-5940.59	10.32	3.75

(*) 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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	11618.00	11618.00	10573.06	10573.06
May	11850.73	23468.73	8679.44	19252.50
June	14620.38	38089.11	15494.19	34746.69
July	13385.11	51474.22	12588.04	47334.73
August	11703.92	63178.14	11168.46	58503.19
September	12407.51	75585.65	12551.39	71054.58
October	13977.61	89563.26	11089.81	82144.39
November	12225.95	101789.21	13356.88	95501.27
December	14902.21	116691.42	12565.99	108067.26
January	16197.79	132889.21	13281.64	121348.90
February			11075.82	132424.72
March (Preliminary)			22292.78	154717.50

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Monthly
April	672.07	672.07	547.92	547.92
May	653.80	1325.87	799.67	799.67
June	829.70	2155.57	807.51	807.51
July	529.98	2685.55	858.49	858.49
August	612.39	3297.94	1085.04	1085.04
September	1132.48	4430.42	782.96	782.96
October	660.37	5090.79	1166.52	1166.52
November	896.98	5987.77	622.56	622.56
December	1902.42	7890.19	676.04	676.04
January	1144.32	9034.51	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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	3254.52	3254.52	1836.31	1836.31
June	348.84	3603.36	1136.04	2972.35
July	1596.77	5200.13	733.30	3705.65
August	1698.06	6898.19	2055.10	5760.75
September	946.57	7844.76	1492.22	7252.97
October	3492.84	11337.60	267.43	7520.40
November	2908.51	14246.11	134.12	7654.52
December	2036.75	16282.86	3244.91	10899.43
January	3019.32	19302.18	1234.06	12133.49
February			929.12	13062.61
March (Preliminary)			2807.49	15870.10

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	66.87	66.87	95.96	95.96
May	32.90	99.77	26.71	122.67
June	33.31	133.08	31.68	154.35
July	28.98	162.06	42.52	196.87
August	53.60	215.66	34.52	231.39
September	78.54	294.20	68.49	299.88
October	65.92	360.12	36.96	336.84
November	18.07	378.19	25.88	362.72
December	39.75	417.94	63.47	426.19
January	27.79	445.73	38.53	464.72
February			28.80	493.52
March (Preliminary)			366.01	859.53

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	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	8.45	8.45
February			8.44	16.89
March (Preliminary)			0.00	16.89

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1922.49	1922.49	-1587.55	-1587.55
May	-864.79	1057.70	-1507.88	-3095.43
June	1338.60	2396.30	- 4220.79	-7316.22
July	-1844.06	552.24	2440.95	-4875.27
August	3026.85	3579.09	3221.21	-1654.06
September	3906.21	7485.30	411.08	-1242.98
October	4587.26	12072.56	4895.29	3652.31
November	-3490.95	8581.61	-1075.24	2577.07
December	-2701.75	5879.86	-1477.45	1099.62
January	60.73	5940.59	1210.73	2310.35
February			5888.97	8199.32
March (Preliminary)			20221.12	28420.44

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	9346.38	9346.38	8746.43	8746.43
May	15398.79	24745.17	8243.80	16990.23
June	11928.39	36673.56	9960.44	26950.67
July	11182.29	47855.85	14133.84	41084.51
August	14396.25	62252.10	14518.60	55603.11
September	13443.96	75696.06	11618.05	67221.16
October	18157.73	93853.79	14317.55	81538.71
November	9336.17	103189.96	9517.90	91056.61
December	12383.74	115573.70	11886.89	102943.50
January	14816.87	130390.57	12513.12	115456.62
February			12304.61	127761.23
March (Preliminary)			25472.05	153233.28

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	522.81	522.81	1273.03	1273.03
May	1947.23	2470.04	853.99	2127.02
June	1713.61	4183.65	1555.52	3682.54
July	2148.96	6332.61	1880.79	5563.33
August	2386.22	8718.83	2214.46	7777.79
September	3128.49	11847.32	2838.41	10616.20
October	1389.28	13236.60	1322.24	11938.44
November	1407.70	14644.30	1299.98	13238.42
December	1511.28	16155.58	1191.10	14429.52
January	2571.34	18726.92	2195.75	16625.27
February			2167.38	18792.65
March (Preliminary)			2947.11	21739.76

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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly *	Progressive *
April	615.24	615.24	-186.13	-186.13
May	174.41	789.65	-55.05	-241.18
June	167.16	956.81	64.14	-177.04
July	148.82	1105.63	490.88	313.84
August	64.67	1170.30	165.35	479.19
September	112.87	1283.17	134.61	613.80
October	58.80	1341.97	68.05	681.85
November	324.48	1666.45	85.17	767.02
December	161.78	1828.23	-130.57	636.45
January	163.94	1992.17	106.97	743.42
February			232.00	975.42
March (Preliminary)			361.77	1337.19

- 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	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	522.81	522.81	904.40	904.40
May	2175.84	2698.65	669.10	1573.50
June	1505.09	4203.74	1407.93	2981.43
July	1663.11	5866.85	1438.66	4420.09
August	2270.93	8137.78	1390.76	5810.85
September	4232.92	12370.70	3343.38	9154.23
October	3171.32	15542.02	2219.17	11373.40
November	1876.72	17418.74	2654.98	14028.38
December	2695.40	20114.14	2065.48	16093.86
January	3222.78	23336.92	2434.35	18528.21
February			3628.59	22156.80
March (Preliminary)			14767.22	36924.02

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

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

(₹ in Crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-50.89	-50.89	164.63	164.63
May	998.20	947.31	673.39	838.02
June	3532.74	4480.05	1730.58	2568.60
July	663.78	5143.83	701.69	3270.29
August	332.13	5475.96	1255.26	4525.55
September	652.52	6128.48	425.14	4950.69
October	1287.95	7416.43	794.50	5745.19
November	960.54	8376.97	951.43	6696.62
December	785.75	9162.72	1277.08	7973.70
January	2166.79	11329.51	1562.24	9535.94
February			3126.54	12662.48
March (Preliminary)			7452.25	20114.73