

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of January 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of January 2016

(₹ in Crores)

| Sr. No | Description | Budget Estimates 2015-16 | | Actuals upto January 2016 | % Actual to Budget Estimates | |
|------------|---|--------------------------|-----|---------------------------|------------------------------|---|
| | | | | | Current Year | Corresponding period of the Previous year |
| (1) | Revenue Receipts | 198230.50 | | 141858.16 | 71.56 | 76.49 |
| (a) | Tax Revenue | 159696.66 | | 121348.90 | 75.99 | 78.20 |
| (i) | Stamps and Registration Fees | 21000.00 | | 17324.64 | 82.50 | 76.96 |
| (ii) | Land Revenue | 3200.14 | | 1119.26 | 34.98 | 43.85 |
| (iii) | Sales Tax | 74616.77 | | 59209.94 | 79.35 | 73.09 |
| (iv) | State Excise Duties | 13500.00 | | 9289.01 | 68.81 | 68.02 |
| (v) | Other Taxes and Duties | 47379.75 | | 34406.05 | 73.35 | 61.77 |
| (b) | Non-Tax Revenue | 20664.87 | | 8375.77 | 40.53 | 63.38 |
| (c) | Grants-in-aid & Contributions | 17868.97 | | 12133.49 | 67.90 | 73.11 |
| (2) | Capital Receipts | 62718.67 | | 2783.52 | 4.44 | 4.51 |
| (a) | Recovery of Loans and Advances | 1098.45 | | 464.72 | 42.31 | 47.43 |
| (b) | Other Receipts | 0.00 | | 8.45 | 0.00 | 0 |
| (c) | Borrowings & Other Liabilities (Net) | 61620.22 | | 2310.35 | 3.75 | 3.88 |
| (3) | Total Receipts (1+2) | 260949.17 | | 144641.68 | 55.43 | 55.29 |
| (4) | Non-Plan Expenditure (NPE)(a)+(d) | 171698.82 | | 116200.04 | 67.68 | 68.13 |
| (a) | NPE on Revenue Account | 168196.81 | | 115456.62 | 68.64 | 70.09 |
| (b) | NPE on Interest Payments (Revenue) | 27662.61 | | 16625.27 | 60.10 | 64.11 |
| (c) | NPE on Salaries/wages (Revenue+Capital) | 68877.40 | (#) | 53042.23 | 77.01 | 78.23 |
| (d) | NPE on Capital Account (Excluding Loans and Advances) | 3502.01 | | 743.42 | 21.23 | 23.11 |
| (5) | Plan Expenditure (PE) (a)+(c) | 87908.74 | | 28064.15 | 31.92 | 30.21 |
| (a) | PE on Revenue Account | 57961.74 | | 18528.21 | 31.97 | 29.88 |
| (b) | PE on Salaries/wages (Revenue+Capital) | 4230.33 | (#) | 3282.30 | 77.59 | 91.86 |
| (c) | PE on Capital Account (Excluding Loans and Advances) | 29947.00 | | 9535.94 | 31.84 | 30.78 |
| (6) | Total Expenditure (4+5) | 259607.56 | | 144264.19 | 55.57 | 55.20 |
| (a) | Revenue Expenditure {4(a) + 5(a)} | 226158.55 | | 133984.83 | 59.24 | 59.80 |
| (b) | Capital Expenditure {4(d) + 5(c)} | 33449.01 | | 10279.36 | 30.73 | 29.39 |
| (7) | Loans and Advances disbursed | 1341.61 | | 377.49 | 28.14 | 527.19 |
| (8) | Revenue Surplus (+)/Deficit (-) {1-6(a)} | -27928.05 | | 7873.33 | -28.19 | -22.35 |
| (9) | Fiscal Deficit (-)/Surplus(+) [1+2(a) + 2(b)]-6-7] | -61620.22 | | -2310.35 | 3.75 | 3.88 |

(#) 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 | 12565.99 | 108067.26 | 11449.48 | 96749.69 |
| January | 13281.64 | 121348.90 | 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 | 884.69 | 8375.77 | 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 | 1234.06 | 12133.49 | 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 | 38.53 | 464.72 | 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 | | 2014-2015 | |
|---------------------|-----------|-------------|-----------|-------------|
| | 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 | 8.45 | 8.45 | 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 | 1210.73 | 2310.35 | -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 | 12513.12 | 115456.62 | 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 | 2195.75 | 16625.27 | 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 | 106.97 | 743.42 | 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 | 2434.35 | 18528.21 | 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 | 1562.24 | 9535.94 | 574.98 | 9162.82 |
| February | | | 663.22 | 9826.04 |
| March (Preliminary) | | | 6423.36 | 16249.40 |