

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

(₹ in Crores)

Sr. No	Description	Budget Estimates 2016-17		Actuals upto July, 2016	% Actual to Budget Estimates	
					Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	220810.06		59359.90	26.88	27.16
(a)	Tax Revenue	175848.63		51474.22	29.27	29.64
(i)	Stamps and Registration Fees	23547.66		6600.30	28.03	15.94
(ii)	Land Revenue	3200.14		358.82	11.21	25.94
(iii)	Sales Tax	81437.69		27561.51	33.84	31.74
(iv)	State Excise Duties	15343.86		3537.45	23.05	32.36
(v)	Other Taxes and Duties	52319.28	(*)	13416.14	25.64	270.42
(b)	Non-Tax Revenue	19997.24		2685.55	13.43	13.57
(c)	Grants-in-aid & Contributions	24964.19		5200.13	20.83	20.74
(2)	Capital Receipts	49214.31		714.30	1.45	-10.03
(a)	Recovery of Loans and Advances	1150.71		162.06	14.08	17.92
(b)	Other Receipts	0.00		0.00	0.00	0
(c)	Borrowings & Other Liabilities (Net)	48063.60		552.24	1.15	-10.71
(3)	Total Receipts (1+2)	270024.37		60074.20	22.25	20.08
(4)	Non-Plan Expenditure (NPE)(a)+(d)	184785.82		48961.48	26.50	25.47
(a)	NPE on Revenue Account	178198.50		47855.85	26.86	25.82
(b)	NPE on Interest Payments (Revenue)	28220.42		6332.61	22.44	20.11
(c)	NPE on Salaries/wages (Revenue+Capital)	44903.80	(#)	17933.58	39.94	31.21
(d)	NPE on Capital Account (Excluding Loans and Advances)	6587.32		1105.63	16.78	9.23
(5)	Plan Expenditure (PE) (a)+(c)	83706.73		11010.68	13.15	9.46
(a)	PE on Revenue Account	57659.80		5866.85	10.17	8.24
(b)	PE on Salaries/wages (Revenue+Capital)	1199.88	(#)	1224.62	102.06	45.37
(c)	PE on Capital Account (Excluding Loans and Advances)	26046.93		5143.83	19.75	11.83
(6)	Total Expenditure (4+5)	268492.55		59972.16	22.34	20.13
(a)	Revenue Expenditure {4(a) + 5(a)}	235858.30		53722.70	22.78	21.39
(b)	Capital Expenditure {4(d) + 5(c)}	32634.25		6249.46	19.15	11.55
(7)	Loans and Advances disbursed	1531.82		102.04	6.66	7.41
(8)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-15048.24		5637.20	-37.46	157.37
(9)	Fiscal Deficit (-)/Surplus(+) [{1+2(a) + 2(b)}-6-7]	-48063.60		-552.24	1.15	110.71

(*) 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			11168.46	58503.19
September			12551.39	71054.58
October			11089.81	82144.39
November			13356.88	95501.27
December			12565.99	108067.26
January			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			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	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			2055.10	5760.75
September			1492.22	7252.97
October			267.43	7520.40
November			134.12	7654.52
December			3244.91	10899.43
January			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			34.52	231.39
September			68.49	299.88
October			36.96	336.84
November			25.88	362.72
December			63.47	426.19
January			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
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			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			3221.21	-1654.06
September			411.08	-1242.98
October			4895.29	3652.31
November			-1075.24	2577.07
December			-1477.45	1099.62
January			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			14518.60	55603.11
September			11618.05	67221.16
October			14317.55	81538.71
November			9517.90	91056.61
December			11886.89	102943.50
January			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			2214.46	7777.79
September			2838.41	10616.20
October			1322.24	11938.44
November			1299.98	13238.42
December			1191.10	14429.52
January			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			165.35	479.19
September			134.61	613.80
October			68.05	681.85
November			85.17	767.02
December			-130.57	636.45
January			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			1390.76	5810.85
September			3343.38	9154.23
October			2219.17	11373.40
November			2654.98	14028.38
December			2065.48	16093.86
January			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			1255.26	4525.55
September			425.14	4950.69
October			794.50	5745.19
November			951.43	6696.62
December			1277.08	7973.70
January			1562.24	9535.94
February			3126.54	12662.48
March (Preliminary)			7452.25	20114.73