

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

(₹ in Crores)

Sr. No	Description	Budget Estimates 2016-17		Actuals upto May, 2016	% Actual to Budget Estimates	
					Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	220810.06		28049.12	12.70	11.17
(a)	Tax Revenue	175848.63		23468.73	13.35	12.06
(i)	Stamps and Registration Fees	23547.66		3142.72	13.35	15.26
(ii)	Land Revenue	3200.14		176.69	5.52	9.46
(iii)	Sales Tax	81437.69		14205.26	17.44	16.49
(iv)	State Excise Duties	15343.86		1665.20	10.85	12.34
(v)	Other Taxes and Duties	52319.28	(*)	4278.86	8.18	51.29
(b)	Non-Tax Revenue	19997.24		1325.87	6.63	5.07
(c)	Grants-in-aid & Contributions	24964.19		3254.52	13.04	10.28
(2)	Capital Receipts	36182.10		1157.47	3.20	-9.34
(a)	Recovery of Loans and Advances	1150.71		99.77	8.67	11.17
(b)	Other Receipts	0.00		0.00	0.00	0.00
(c)	Borrowings & Other Liabilities (Net)	35031.39		1057.70	3.02	-10.07
(3)	Total Receipts (1+2)	256992.16		29206.59	11.36	8.33
(4)	Non-Plan Expenditure (NPE)(a)+(d)	181774.01		25534.82	14.05	10.61
(a)	NPE on Revenue Account	175193.20		24745.17	14.12	11.00
(b)	NPE on Interest Payments (Revenue)	27662.61		2470.04	8.93	7.69
(c)	NPE on Salaries/wages (Revenue+Capital)	44903.80	(#)	12251.86	27.28	14.87
(d)	NPE on Capital Account (Excluding Loans and Advances)	6580.81		789.65	12.00	-7.16
(5)	Plan Expenditure (PE) (a)+(c)	73686.33		3645.96	4.95	3.39
(a)	PE on Revenue Account	49261.41		2698.65	5.48	3.31
(b)	PE on Salaries/wages (Revenue+Capital)	1199.88	(#)	886.67	73.90	27.15
(c)	PE on Capital Account (Excluding Loans and Advances)	24424.92		947.31	3.88	3.53
(6)	Total Expenditure (4+5)	255460.34		29180.78	11.42	8.36
(a)	Revenue Expenditure {4(a) + 5(a)}	224454.61		27443.82	12.23	9.19
(b)	Capital Expenditure {4(d) + 5(c)}	31005.73		1736.96	5.60	2.20
(7)	Loans and Advances disbursed	1531.82		25.81	1.68	0.42
(8)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-3644.55		605.30	116.61	-95.11
(9)	Fiscal Deficit (-)/Surplus(+) [{1+2(a) + 2(b)}-6-7]	-35031.39		-1057.70	3.02	10.40

(*) 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			15494.19	34746.69
July			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			807.51	807.51
July			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			1136.04	2972.35
July			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			31.68	154.35
July			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
July			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	2980.19	1057.70	-1507.88	-3095.43
June			- 4220.79	-7316.22
July			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			9960.44	26950.67
July			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	956.37	956.37	1273.03	1273.03
May	1513.67	2470.04	853.99	2127.02
June			1555.52	3682.54
July			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			64.14	-177.04
July			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			1407.93	2981.43
July			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			1730.58	2568.60
July			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