

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of May 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of May 2018

(₹ in Crores)

Sr. No	Description	Budget Estimates 2018-19		Actuals upto May, 2018	% Actual to Budget Estimates	
					Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	285967.96		40448.43	14.14	14.55
(a)	Tax Revenue	231554.44		33336.32	14.40	15.70
(i)	Stamps and Registration Fees	24000.00		4356.94	18.15	16.10
(ii)	Land Revenue	3200.00		144.42	4.51	7.43
(iii)	Sales Tax	35301.37		6933.46	19.64	17.97
(iv)	State Excise Duties	15343.08		2193.28	14.29	12.90
(v)	Other Taxes and Duties	153709.99	(*)	19708.22	12.82	13.12
(b)	Non-Tax Revenue	22784.94		1676.19	7.36	6.70
(c)	Grants-in-aid & Contributions	31628.58		5435.92	17.19	12.70
(2)	Capital Receipts	52851.40		-6547.18	-12.39	-14.00
(a)	Recovery of Loans and Advances	2265.57		93.47	4.13	9.52
(b)	Other Receipts	0.00		0.00	0.00	0.00
(c)	Borrowings & Other Liabilities (Net)	50585.83		-6640.65	-113.13	-14.75
(3)	Total Receipts (1+2)	338819.36		33901.25	9.50	10.52
(4)	Non-Plan Expenditure (NPE)(a)+(d)	337640.72		33886.69	10.04	10.59
(a)	NPE on Revenue Account	301342.86		32082.49	10.65	10.06
(b)	NPE on Interest Payments (Revenue)	34384.65		3087.34	8.98	9.16
(c)	NPE on Salaries/wages (Revenue+Capital)	86608.47	(#)	14307.88	16.52	28.17
(d)	NPE on Capital Account (Excluding Loans and Advances)	36297.86		1804.20	4.97	74.02
(5)	Plan Expenditure (PE) (a)+(c)	0		0.00	0.00	0
(a)	PE on Revenue Account	0		0.00	0.00	0
(b)	PE on Salaries/wages (Revenue+Capital)	0		0.00	0.00	0
(c)	PE on Capital Account (Excluding Loans and Advances)	0		0.00	0.00	0
(6)	Total Expenditure (4+5)	337640.72		33886.69	10.04	10.59
(a)	Revenue Expenditure {4(a) + 5(a)}	301342.86		32082.49	10.65	10.06
(b)	Capital Expenditure {4(d) + 5(c)}	36297.86		1804.20	4.97	14.42
(7)	Loans and Advances disbursed	1178.64		14.56	1.24	0.18
(8)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-15374.90		8365.94	154.41	232.38
(9)	Fiscal Deficit (-)/Surplus(+) [{1+2(a) + 2(b)}-6-7]	-50585.83		6640.65	113.13	114.75

(*) 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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	14713.06	14713.06	15919.70	15919.70
May	18623.26	33336.32	14037.45	29957.15
June			15561.12	45518.27
July			16253.55	61771.82
August			14523.81	76295.63
September			14925.46	91221.09
October			18321.33	109542.42
November			15837.43	125379.85
December			15880.81	141260.66
January			16902.80	158163.46
February			19419.94	177583.40
March (Preliminary)			28679.34	206262.74

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Monthly
April	908.81	908.81	690.51	690.51
May	767.38	1676.19	659.60	1350.11
June			800.91	2151.02
July			1541.64	3692.66
August			995.35	4688.01
September			1351.14	6039.15
October			1001.74	7040.89
November			1011.32	8052.21
December			1583.48	9635.69
January			1080.92	10716.61
February			1499.82	12216.43
March (Preliminary)			3849.09	16065.52

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1281.94	1281.94	1826.96	1826.96
May	4153.98	5435.92	2329.54	4156.50
June			2197.31	6353.81
July			2087.52	8441.33
August			1584.81	10026.14
September			3155.89	13182.03
October			-1653.03	11529.00
November			2187.47	13716.47
December			1391.74	15108.21
January			1475.96	16584.17
February			1075.55	17659.72
March (Preliminary)			4158.87	21818.59

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	56.72	56.72	62.40	62.40
May	36.75	93.47	54.41	116.81
June			43.04	159.85
July			49.96	209.81
August			67.28	277.09
September			74.08	351.17
October			32.50	383.67
November			79.23	462.90
December			124.59	587.49
January			28.46	615.95
February			42.44	658.39
March (Preliminary)			1120.81	1779.20

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	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			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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-2935.92	-2935.92	-6536.96	-6536.96
May	-3704.73	-6640.65	816.47	-5720.49
June			-613.50	-6333.99
July			-474.28	-6808.27
August			1955.77	-4852.50
September			-1474.82	-6327.32
October			2328.73	-3998.59
November			3645.07	-353.52
December			1308.04	954.52
January			-2823.87	-1869.35
February			-701.29	-2570.64
March (Preliminary)			-25032.78	-22462.14

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	14164.35	14164.35	11535.76	11535.76
May	17918.14	32082.49	13445.06	24980.82
June			17006.03	41986.85
July			16489.43	58476.28
August			18295.68	76771.96
September			17698.11	94470.07
October			18594.87	113064.94
November			22338.40	135403.34
December			18874.66	154278.00
January			15125.97	169403.97
February			19440.10	188844.07
March (Preliminary)			53287.77	242131.84

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1364.61	1364.61	1504.27	1504.27
May	1722.73	3087.34	1337.87	2842.14
June			1939.07	4781.21
July			2543.62	7324.83
August			5533.18	10314.39
September			3052.33	13366.72
October			1608.59	14975.31
November			2000.18	16975.49
December			2254.18	19229.67
January			2852.86	22082.53
February			3198.71	25281.24
March (Preliminary)			3453.12	28734.36

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly *	Progressive *
April	-141.51	-141.51	425.75	425.75
May	1945.71	1804.20	4450.38	4876.13
June			970.73	5846.86
July			2930.00	8776.86
August			791.11	9567.97
September			302.66	9870.63
October			1350.99	11221.62
November			1106.01	12327.63
December			624.87	12952.50
January			1463.64	14416.14
February			1835.02	16251.16
March (Preliminary)			9025.17	25276.33

- 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	2018-2019		2017-2018	
	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			0.00	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

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

(₹ in Crores)

Months	2018-2019		2017-2018	
	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			0.00	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00