

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

(` in Crores)

Sr. No	Description	Budget Estimates 2017-18		Actuals upto June, 2017	% Actual to Budget Estimates	
					Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	243737.54		54023.10	22.16	19.86
(a)	Tax Revenue	190841.83		45518.27	23.85	21.66
(i)	Stamps and Registration Fees	21000.00		5992.67	28.54	20.87
(ii)	Land Revenue	3200.14		336.47	10.51	7.87
(iii)	Sales Tax	92838.97		24252.82	26.12	24.86
(iv)	State Excise Duties	14340.01		2836.95	19.78	16.95
(v)	Other Taxes and Duties	59462.71	(*)	12099.36	20.35	19.27
(b)	Non-Tax Revenue	20156.32		2151.02	10.67	10.78
(c)	Grants-in-aid & Contributions	32739.39		6353.81	19.41	14.43
(2)	Capital Receipts	40015.55		-6174.14	-15.43	6.99
(a)	Recovery of Loans and Advances	1226.79		159.85	13.03	11.57
(b)	Other Receipts	0.00		0.00	0.00	0.00
(c)	Borrowings & Other Liabilities (Net)	38788.76		-6333.99	-16.33	6.84
(3)	Total Receipts (1+2)	283753.09		47848.96	16.86	18.05
(4)	Non-Plan Expenditure (NPE)(a)+(d)	282057.85		47833.71	16.96	20.70
(a)	NPE on Revenue Account	248248.73		41986.85	16.91	20.93
(b)	NPE on Interest Payments (Revenue)	31027.11		4781.21	15.41	15.12
(c)	NPE on Salaries/wages (Revenue+Capital)	45538.48	(#)	19876.96	43.65	39.94
(d)	NPE on Capital Account (Excluding Loans and Advances)	6587.32		5846.86	88.76	14.54
(5)	Plan Expenditure (PE) (a)+(c)	0		0	0	11.78
(a)	PE on Revenue Account	0		0	0	8.53
(b)	PE on Salaries/wages (Revenue+Capital)	0		0	0	102.06
(c)	PE on Capital Account (Excluding Loans and Advances)	0		0	0	18.34
(6)	Total Expenditure (4+5)	282057.85		47833.71	16.96	18.13
(a)	Revenue Expenditure {4(a) + 5(a)}	248248.73		41986.85	16.91	18.21
(b)	Capital Expenditure {4(d) + 5(c)}	33809.12		5846.86	1.26	17.54
(7)	Loans and Advances disbursed	1695.24		15.25	0.90	4.13
(8)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-4511.19		12036.25	266.81	181.51
(9)	Fiscal Deficit (-)/Surplus(+) [{1+2(a) + 2(b)}-6-7]	-38788.76		6333.99	116.33	6.84

(*) 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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	15919.70	15919.70	11618.00	11618.00
May	14037.45	29957.15	11850.73	23468.73
June	15561.12	45518.27	14620.38	38089.11
July			13385.11	51474.22
August			11703.92	63178.14
September			12407.51	75585.65
October			13977.61	89563.26
November			12225.95	101789.21
December			14902.21	116691.42
January			16197.79	132889.21
February			12414.51	145303.72
March (Preliminary)			25027.92	170331.64

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(` in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Monthly
April	690.51	690.51	672.07	672.07
May	659.60	1350.11	653.80	1325.87
June	800.91	2151.02	829.70	2155.57
July			529.98	2685.55
August			612.39	3297.94
September			1132.48	4430.42
October			660.37	5090.79
November			896.98	5987.77
December			1902.42	7890.19
January			1144.32	9034.51
February			720.29	9754.80
March (Preliminary)			3647.39	13402.19

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(` in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1826.96	1826.96	0.00	0.00
May	2329.54	4156.50	3254.52	3254.52
June	2197.31	6353.81	348.84	3603.36
July			1596.77	5200.13
August			1698.06	6898.19
September			946.57	7844.76
October			3492.84	11337.60
November			2908.51	14246.11
December			2036.75	16282.86
January			3019.32	19302.18
February			826.88	20129.06
March (Preliminary)			1483.04	21612.10

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(` in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	62.40	62.40	66.87	66.87
May	54.41	116.81	32.90	99.77
June	43.04	159.85	33.31	133.08
July			28.98	162.06
August			53.60	215.66
September			78.54	294.20
October			65.92	360.12
November			18.07	378.19
December			39.75	417.94
January			27.79	445.73
February			39.65	485.38
March (Preliminary)			257.72	743.10

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(` in Crores)

Months	2017-2018		2016-2017	
	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
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-6536.96	-6536.96	1922.49	1922.49
May	816.47	-5720.49	-864.79	1057.70
June	-613.50	-6333.99	1338.60	2396.30
July			-1844.06	552.24
August			3026.85	3579.09
September			3906.21	7485.30
October			4587.26	12072.56
November			-3490.95	8581.61
December			-2701.75	5879.86
January			60.73	5940.59
February			6106.62	12047.21
March (Preliminary)			23868.60	35915.81

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	11535.76	11535.76	9346.38	9346.38
May	13445.06	24980.82	15398.79	24745.17
June	17006.03	41986.85	11928.39	36673.56
July			11182.29	47855.85
August			14396.25	62252.10
September			13443.96	75696.06
October			18157.73	93853.79
November			9336.17	103189.96
December			12383.74	115573.70
January			14816.87	130390.57
February			11052.18	141442.75
March (Preliminary)			27499.78	168942.53

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1504.27	1504.27	522.81	522.81
May	1337.87	2842.14	1947.23	2470.04
June	1939.07	4781.21	1713.61	4183.65
July			2148.96	6332.61
August			2386.22	8718.83
September			3128.49	11847.32
October			1389.28	13236.60
November			1407.70	14644.30
December			1511.28	16155.58
January			2571.34	18726.92
February			2284.07	21010.99
March (Preliminary)			3269.89	24280.88

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly *	Progressive *
April	425.75	425.75	615.24	615.24
May	4450.38	4876.13	174.41	789.65
June	970.73	5846.86	167.16	956.81
July			148.82	1105.63
August			64.67	1170.30
September			112.87	1283.17
October			58.80	1341.97
November			324.48	1666.45
December			161.78	1828.23
January			163.94	1992.17
February			199.10	2191.27
March (Preliminary)			1749.28	3940.55

- 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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	522.81	522.81
May	0.00	0.00	2175.84	2698.65
June	0.00	0.00	1505.09	4203.74
July			1663.11	5866.85
August			2270.93	8137.78
September			4232.92	12370.70
October			3171.32	15542.02
November			1876.72	17418.74
December			2695.40	20114.14
January			3222.78	23336.92
February			2197.63	25534.55
March (Preliminary)			17017.95	42552.50

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

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

(` in Crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	-50.89	-50.89
May	0.00	0.00	998.20	947.31
June	0.00	0.00	3532.74	4480.05
July			663.78	5143.83
August			332.13	5475.96
September			652.52	6128.48
October			1287.95	7416.43
November			960.54	8376.97
December			785.75	9162.72
January			2166.79	11329.51
February			1634.62	12964.13
March (Preliminary)			7389.20	20353.33