

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE At the end of July 2014
HIGHLIGHTS OF ACCOUNTS
Monthly Key Indicator for the month of July 2014

(₹ in Crores)

Sr. No	Description	Budget Estimate		Actuals upto July, 2014	% Actual to Budget Estimates	
					Current	Corresponding period of the previous year
(1)	Revenue Receipts	169907.54	-	48815.84	28.73	30.84
(a)	Tax Revenue	138853.52	-	43408.91	31.26	34.02
	Taxes on Sales, Trade etc.	69089.60	-	24212.78	35.05	38.46
	Stamps and Registration Fees	19426.00	-	6123.87	31.52	34.06
	State Excise	11500.00	-	3024.06	26.30	27.78
	Corporation Tax	6735.73	-	1924.48	28.57	28.57
	Taxes and Duties on Electricity	6501.00	-	810.77	12.47	24.73
	Taxes on Vehicles	5250.00	-	1667.83	31.77	35.86
	Taxes on Income other than Corporation Tax	4798.26	-	1370.92	28.57	28.57
	Service Tax	3535.35	-	1010.14	28.57	28.57
	Customs	3116.04	-	890.28	28.57	28.57
	Union Excise Duties	2012.09	-	575.01	28.58	28.57
	Other Taxes on Income and Expenditure	2138.40	-	727.24	34.01	33.37
	Land Revenue	1867.29	-	251.31	13.46	16.37
	Other Taxes and Duties on Commodities and Services	1770.34	-	742.19	41.92	33.95
	Others	1113.42	(*)	78.03	7.01	5.22
(b)	Non-Tax Revenue	13509.02	-	3013.59	22.31	22.76
(c)	Grants-in-aid & Contributions	17545.00	-	2393.34	13.64	15.44
(2)	Capital Receipts	62717.35	-	-593.10	-0.95	-13.77
(a)	Recovery of Loans and Advances	1035.82	-	214.47	20.71	31.41
(b)	Other Receipts	0.00	-	0.00	0.00	0
(c)	Borrowings & Other Liabilities (Net)	61681.53	-	-807.57	-1.31	-14.97
(3)	Total Receipts (1+2)	232624.89	-	48222.74	20.73	23.17
(4)	Non-Plan Expenditure (NPE) {(a) + (d)}	154962.73	-	42205.99	27.24	29.3
(a)	NPE on Revenue Account	148379.44	-	41570.57	28.02	29.24
(b)	NPE on Interest Payments out of 11	23804.69	-	4953.70	20.81	24.6
(c)	NPE on Salaries / wages	61894.28	(#)	19924.69	32.19	30.52
(d)	NPE on Capital Account	6583.29	-	635.42	9.65	31.01
(5)	Plan Expenditure (PE) {(a) + (c)}	77662.16	-	6016.75	7.75	9.51
(a)	PE on Revenue Account	48215.51	-	3015.50	6.25	7.89
(b)	PE on Salaries / wages	2987.23	(#)	1017.94	34.08	58.49
(c)	PE on Capital Account	29446.65	-	3001.25	10.19	11.91
(6)	Total Expenditure { 4 + 5 }	232624.89	-	48222.74	20.73	23.17
(a)	Revenue Expenditure	196594.95	-	44586.07	22.68	24.6
(b)	Capital Expenditure	36029.94	-	3636.67	10.09	14.83
(7)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-26687.41	-	4229.77	-15.85	-182.76
(8)	Fiscal Deficit [6-{1+2(a) + 2(b)}]	61681.53	-	-807.57	-1.31	-14.97

(*) Includes Taxes on Goods and Passenger 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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	10118.96	10118.96	9747.95	9747.95
May	9168.98	19287.94	8553.28	18301.23
June	8493.57	27781.51	10657.23	28958.46
July	15627.40	43408.91	10357.61	39316.07
August			8994.52	48310.59
September			9599.21	57909.80
October			10947.07	68856.87
November			9716.28	78573.15
December			11665.33	90238.48
January			9099.04	99337.52
February			10131.04	109468.56
March (Preliminary)			13560.58	123029.14

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	547.92	547.92	730.96	730.96
May	799.67	1347.59	578.44	1309.40
June	807.51	2155.10	1479.53	2788.93
July	858.49	3013.59	503.44	3292.37
August			454.09	3746.46
September			443.69	4190.15
October			586.86	4777.01
November			510.96	5287.97
December			747.60	6035.57
January			1758.14	7793.71
February			641.86	8435.57
March (Preliminary)			2008.56	10444.13

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.14	0.14
May	322.88	322.88	0.00	0.14
June	699.35	1022.23	1094.79	1094.93
July	1371.11	2393.34	956.77	2051.70
August			614.76	2666.46
September			1992.63	4659.09
October			1607.54	6266.63
November			5.26	6271.89
December			1073.45	7345.34
January			1292.77	8638.11
February			1845.20	10483.31
March (Preliminary)			531.77	11015.08

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	101.25	101.25	109.44	109.44
May	50.94	152.19	39.43	148.87
June	25.60	177.79	35.78	184.65
July	36.68	214.47	30.83	215.48
August			41.14	256.62
September			90.75	347.37
October			50.04	397.41
November			17.84	415.25
December			58.66	473.91
January			37.98	511.89
February			29.80	541.69
March (Preliminary)			199.68	741.37

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2014-2015		2013-2014	
	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			0.00	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-305.87	-305.87	-1760.01	-1760.01
May	2325.85	2019.98	-1071.04	-2831.05
June	1863.33	3883.31	-2693.26	-5524.31
July	4690.88	-807.57	1924.85	-3599.46
August			81.31	-3518.15
September			1300.47	-2217.68
October			3145.34	927.66
November			-16.98	910.68
December			-48.19	862.49
January			-575.76	286.73
February			1107.86	1394.59
March (Preliminary)			24278.48	25673.07

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	10437.99	10437.99	8510.34	8510.34
May	10484.68	20922.67	7238.38	15748.72
June	9734.83	30657.50	8056.59	23805.31
July	10913.07	41570.57	11430.60	35235.91
August			8247.19	43483.10
September			10056.34	53539.44
October			13407.45	66946.89
November			7534.19	74481.08
December			10083.59	84564.67
January			8383.64	92948.31
February			9473.45	102421.76
March (Preliminary)			21844.04	124265.80

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1164.93	1164.93	1035.62	1035.62
May	709.08	1874.01	681.26	1716.88
June	1377.95	3251.96	1319.75	3036.63
July	1701.74	4953.70	3433.20	6469.83
August			-27.39	6442.44
September			3042.27	9484.71
October			1124.99	10609.70
November			897.67	11507.37
December			800.00	12307.37
January			1965.37	14272.74
February			1332.63	15605.37
March (Preliminary)			3858.57	19463.94

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	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-82.04	-82.04	54.11	54.11
May	179.87	97.83	189.30	243.41
June	217.29	315.12	155.64	399.05
July	320.30	635.42	122.01	521.06
August			88.77	609.83
September			340.82	950.65
October			267.92	1218.57
November			162.44	1381.01
December			300.75	1681.76
January			248.13	1929.89
February			140.48	2070.37
March (Preliminary)			820.75	2891.12

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

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

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	74.85	74.85	212.90	212.90
May	795.02	869.87	370.57	583.47
June	685.38	1555.25	634.40	1217.87
July	1460.25	3015.50	1326.47	2544.34
August			1484.23	4028.57
September			1932.33	5960.90
October			1900.99	7861.89
November			1258.32	9120.21
December			1661.99	10782.20
January			1932.77	12714.97
February			2143.96	14858.93
March (Preliminary)			11583.19	26442.12

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

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

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	31.46	31.46	51.13	51.13
May	1208.75	1240.21	301.86	352.99
June	1251.86	2492.07	1727.44	2080.43
July	509.18	3001.25	894.42	2974.85
August			365.63	3340.48
September			1097.26	4437.74
October			760.49	5198.23
November			1278.41	6476.64
December			1450.52	7927.16
January			1047.63	8974.79
February			1997.87	10972.66
March (Preliminary)			6331.09	17303.75