

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE At the end of March 2014
HIGHLIGHTS OF ACCOUNTS
Monthly Key Indicator for the month of March 2014
(in crores)

Sr. No	Description	Budget Estimate		Actuals upto March, 2014	% Actual to Budget Estimates	
					Current	Corresponding period of the previous year
(1)	Revenue Receipts	155986.95		144488.35	92.63	102.05
(a)	Tax Revenue	125371.35		123029.14	98.13	108.82
	<u>Taxes on Sales, Trade etc.</u>	62422.50		62530.35	100.17	112.59
	<u>Stamps and Registration Fees</u>	17403.08		18665.84	107.26	111.55
	<u>State Excise</u>	10535.00		10101.12	95.88	98.38
	<u>Corporation Tax</u>	6260.29		5578.30	89.11	94.96
	<u>Taxes and Duties on Electricity</u>	5830.00		3894.86	66.81	122.57
	<u>Taxes on Vehicles</u>	4750.00		5095.53	107.27	119.70
	<u>Taxes on Income other than Corporation Tax</u>	3875.02		3673.14	94.79	105.08
	<u>Service Tax</u>	2954.76		2703.41	91.49	109.08
	<u>Customs</u>	2922.57		2706.29	92.60	88.28
	<u>Union Excise Duties</u>	2057.71		1911.35	92.89	87.61
	<u>Other Taxes on Income and Expenditure</u>	1944.00		2165.48	111.39	104.87
	<u>Land Revenue</u>	1760.39		1088.85	61.85	67.09
	<u>Other Taxes and Duties on Commodities and Services</u>	1642.38		1658.63	100.99	135.95
	<u>Others</u>	1013.65	(*)	1255.99	123.91	76.56
(b)	Non-Tax Revenue	11993.66		10444.13	87.08	94.23
(c)	Grants-in-aid & Contributions	18621.94		11015.08	59.15	63.21
(2)	Capital Receipts	46071.91		26414.44	57.33	38.99
(a)	Recovery of Loans and Advances	826.93		741.37	89.65	117.22
(b)	Other Receipts	0.00		0.00	0.00	0.00
(c)	Borrowings & Other Liabilities (Net)	45244.98		25673.07	56.74	37.56
(3)	Total Receipts (1+2)	202058.86		170902.79	84.58	87.52
(4)	Non-Plan Expenditure (NPE) {(a) + (d)}	141759.49		127156.92	89.70	92.47
(a)	NPE on Revenue Account	137071.27		124265.80	90.66	93.05
(b)	NPE on Interest Payments out of 11	21456.73		19463.94	90.71	85.57
(c)	NPE on Salaries / wages	61762.18	(#)	50724.04	82.13	84.02
(d)	NPE on Capital Account	4688.22		2891.12	61.67	75.59
(5)	Plan Expenditure (PE) {(a) + (c)}	60299.37		43745.87	72.55	75.89
(a)	PE on Revenue Account	34080.08		26442.12	77.59	79.17
(b)	PE on Salaries / wages	3074.25	(#)	2264.87	73.67	181.01
(c)	PE on Capital Account	26219.29		17303.75	66.00	70.96
(6)	Total Expenditure {4 + 5}	202058.86		170902.79	84.58	87.52
(a)	Revenue Expenditure	171151.35		150707.92	88.06	90.15
(b)	Capital Expenditure	30907.51		20194.87	65.34	71.72
(7)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-15164.40		-6219.57	41.01	-14.00
(8)	Fiscal Deficit [6-{1+2(a) + 2(b)}]	45244.98		25673.07	56.74	37.56

(*) 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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	9747.95	9747.95	8975.57	8975.75
May	8553.28	18301.23	7538.20	16513.77
June	10657.23	28958.46	8331.77	24845.54
July	10357.61	39316.07	12246.38	37091.92
August	8994.52	48310.59	8212.95	45304.87
September	9599.21	57909.80	8378.80	53683.67
October	10947.07	68856.87	9517.06	63200.73
November	9716.28	78573.15	10946.04	74146.77
December	11665.33	90238.48	9462.48	83609.25
January	9099.04	99337.52	10217.19	93826.44
February	10131.04	109468.56	8646.78	102473.22
March (Preliminary)	13560.58	123029.14	16166.19	118639.41

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)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	730.96	730.96	475.86	475.86
May	578.44	1309.40	532.74	1008.60
June	1479.53	2788.93	839.60	1848.20
July	503.44	3292.37	629.77	2477.97
August	454.09	3746.46	610.33	3088.30
September	443.69	4190.15	395.24	3483.54
October	586.86	4777.01	546.88	4030.42
November	510.96	5287.97	242.11	4272.53
December	747.60	6035.57	857.17	5129.70
January	1758.14	7793.71	701.81	5831.51
February	641.86	8435.57	748.58	6580.09
March (Preliminary)	2008.56	10444.13	3677.51	10257.60

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Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.14	0.14	1.17	1.17
May	0.00	0.14	0.12	1.29
June	1094.79	1094.93	137.90	139.19
July	956.77	2051.70	2455.53	2594.72
August	614.76	2666.46	1842.77	4437.49
September	1992.63	4659.09	234.46	4671.95
October	1607.54	6266.63	692.57	5364.52
November	5.26	6271.89	611.05	5975.57
December	1073.45	7345.34	1690.00	7665.57
January	1292.77	8638.11	1212.86	8878.43
February	1845.20	10483.31	1264.25	10142.68
March (Preliminary)	531.77	11015.08	478.34	10621.02

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Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	109.44	109.44	101.71	101.71
May	39.43	148.87	66.13	167.84
June	35.78	184.65	29.96	197.80
July	30.83	215.48	32.97	230.77
August	41.14	256.62	42.77	273.54
September	90.75	347.37	85.15	358.69
October	50.04	397.41	33.11	391.80
November	17.84	415.25	34.56	426.36
December	58.66	473.91	63.54	489.90
January	37.98	511.89	71.72	521.62
February	29.80	541.69	117.46	639.08
March (Preliminary)	199.68	741.37	222.16	861.24

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Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2013-2014		2012-2013	
	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	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March (Preliminary)	0.00	0.00	0.00	0.00

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Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-1760.01	-1760.01	-2494.85	-2494.85
May	-1071.04	-2831.05	256.62	-2238.23
June	-2693.26	-5524.31	2075.79	-162.44
July	1924.85	-3599.46	-3980.93	-4143.37
August	81.31	-3518.15	1606.89	-2536.48
September	1300.47	-2217.68	3511.93	975.45
October	3145.34	927.66	-479.66	495.79
November	-16.98	910.68	1366.18	1861.97
December	-48.19	862.49	-1983.28	-121.31
January	-575.76	286.73	-1788.49	-1909.80
February	1107.86	1394.59	-282.62	-2192.42
March (Preliminary)	24278.48	25673.07	17292.91	15100.49

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	8510.34	8510.34	6859.81	6859.81
May	7238.38	15748.72	7220.06	14079.87
June	8056.59	23805.31	8596.45	22676.32
July	11430.60	35235.91	9559.08	32235.40
August	8247.19	43483.10	9557.78	41793.18
September	10056.34	53539.44	9964.53	51757.71
October	13407.45	66946.89	8098.60	59856.31
November	7534.19	74481.08	9451.70	69308.01
December	10083.59	84564.67	7515.70	76823.71
January	8383.64	92948.31	7510.38	84334.09
February	9473.45	102421.76	8036.17	92370.26
March (Preliminary)	21844.04	124265.80	19717.37	112087.63

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1035.62	1035.62	972.28	972.28
May	681.26	1716.88	631.20	1603.48
June	1319.75	3036.63	1567.84	3171.32
July	3433.20	6469.83	1384.86	4556.18
August	-27.39	6442.44	1860.43	6416.61
September	3042.27	9484.71	2061.26	8477.87
October	1124.99	10609.70	1087.46	9565.33
November	897.67	11507.37	1768.82	11334.15
December	800.00	12307.37	777.01	12111.16
January	1965.37	14272.74	1575.28	13686.44
February	1332.63	15605.37	775.59	14462.03
March (Preliminary)	3858.57	19463.94	2005.88	16467.91

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	54.11	54.11	0.18	0.18
May	189.30	243.41	580.06	580.24
June	155.64	399.05	273.02	853.26
July	122.01	521.06	299.77	1153.03
August	88.77	609.83	-148.15	1004.88
September	340.82	950.65	87.40	1092.28
October	267.92	1218.57	181.35	1273.63
November	162.44	1381.01	154.36	1427.99
December	300.75	1681.76	290.73	1718.72
January	248.13	1929.89	379.12	2097.84
February	140.48	2070.37	-140.17	1957.67
March (Preliminary)	820.75	2891.12	1178.24	3135.91

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Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

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

(₹ in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	212.90	212.90	165.36	165.36
May	370.57	583.47	383.92	549.28
June	634.40	1217.87	747.62	1296.90
July	1326.47	2544.34	1116.46	2413.36
August	1484.23	4028.57	1518.87	3932.23
September	1932.33	5960.90	1710.81	5643.04
October	1900.99	7861.89	1480.08	7123.12
November	1258.32	9120.21	1661.86	8784.98
December	1661.99	10782.20	1680.76	10465.74
January	1932.77	12714.97	1907.29	12373.03
February	2143.96	14858.93	1694.06	14067.09
March (Preliminary)	11583.19	26442.12	11174.42	25241.51

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Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

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

(₹ in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	51.13	51.13	34.11	34.11
May	301.86	352.99	209.77	243.88
June	1727.44	2080.43	1797.93	2041.81
July	894.42	2974.85	408.41	2450.22
August	365.63	3340.48	1387.21	3837.43
September	1097.26	4437.74	842.84	4680.27
October	760.49	5198.23	549.93	5230.20
November	1278.41	6476.64	1932.02	7162.22
December	1450.52	7927.16	602.72	7764.94
January	1047.63	8974.79	578.30	8343.24
February	1997.87	10972.66	904.39	9247.63
March (Preliminary)	6331.09	17303.75	5767.08	15014.71

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