

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of MARCH 2015)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of March 2015

(₹ in Crores)

Sr. No	Description	Budget Estimates 2014-15		Actuals upto March, 2015	% Actual to Budget Estimates	
					Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	169907.54		163922.84	96.48	102.05
(a)	Tax Revenue	138853.52		132694.12	95.56	108.82
(i)	<u>Stamps and Registration Fees</u>	19426.00		19959.10	102.74	111.55
(ii)	<u>Land Revenue</u>	1867.29		1272.38	68.14	67.09
(iii)	<u>Sales Tax</u>	69089.60		67466.28	97.65	112.59
(iv)	<u>State Excise Duties</u>	11500.00		11397.08	99.11	98.38
(v)	<u>Other Taxes and Duties</u>	36970.63	(*)	32599.28	893.16	1044.66
(b)	Non-Tax Revenue	13509.02		12070.14	89.35	94.23
(c)	Grants-in-aid & Contributions	17545.00		19158.58	109.20	63.21
(2)	Capital Receipts	74325.17		31239.02	42.03	38.99
(a)	Recovery of Loans and Advances	1035.82		969.62	93.61	117.22
(b)	Other Receipts	0.00		0.00	0.00	0.00
(c)	Borrowings & Other Liabilities (Net)	73289.35		29219.20	41.30	37.56
(3)	Total Receipts (1+2)	244232.71		194111.66	79.91	87.52
(4)	Non-Plan Expenditure (NPE)(a)+(d)	161087.45		145190.19	90.13	92.47
(a)	NPE on Revenue Account	155459.15		142836.69	91.88	93.05
(b)	NPE on Interest Payments (Revenue)	24369.43		20087.84	82.43	85.57
(c)	NPE on Salaries/wages (Revenue+Capital)	62093.55	(#)	58436.69	94.11	84.02
(d)	NPE on Capital Account (Excluding Loans and Advances)	5628.30		2353.50	41.82	75.59
(5)	Plan Expenditure (PE) (a)+(c)	82119.31		47871.25	58.29	75.89
(a)	PE on Revenue Account	52325.25		31621.85	60.43	79.17
(b)	PE on Salaries/wages (Revenue+Capital)	4573.48	(#)	3842.02	84.01	181.01
(c)	PE on Capital Account (Excluding Loans and Advances)	29794.06		16249.40	54.54	70.96
(6)	Total Expenditure (4+5)	243206.76		193061.44	79.81	87.52
(a)	Revenue Expenditure {4(a) + 5(a)}	207784.40		174458.54	83.96	90.15
(b)	Capital Expenditure {4(d) + 5(c)}	35422.36		18602.90	52.52	71.72
(7)	Loans and Advances disbursed	1025.95		1050.22	102.37	
(8)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-37876.86		-10535.70	27.82	-14.00
(9)	Fiscal Deficit (-)/Surplus(+) [{1+2(a) + 2(b)}-6-7]	72263.40		28168.98	40.43	37.56

(*) 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	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	9624.86	53033.77	8994.52	48310.59
September	20502.44	73536.21	9599.21	57909.80
October	1244.59	74780.80	10947.07	68856.87
November	10519.41	85300.21	9716.28	78573.15
December	11449.48	96749.69	11665.33	90238.48
January	11830.76	108580.45	9099.04	99337.52
February	9531.53	118111.98	10131.04	109468.56
March (Preliminary)	14582.14	132694.12	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	1085.04	4098.63	454.09	3746.46
September	782.96	4881.59	443.69	4190.15
October	1166.52	6048.11	586.86	4777.01
November	622.56	6670.67	510.96	5287.97
December	676.04	7346.71	747.60	6035.57
January	1215.36	8562.07	1758.14	7793.71
February	774.88	9336.95	641.86	8435.57
March (Preliminary)	2733.19	12070.14	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	1498.97	3892.31	614.76	2666.46
September	1625.45	5517.76	1992.63	4659.09
October	1483.20	7000.96	1607.54	6266.63
November	2363.89	9364.85	5.26	6271.89
December	1232.03	10596.88	1073.45	7345.34
January	2230.12	12827.00	1292.77	8638.11
February	384.45	13211.45	1845.20	10483.31
March (Preliminary)	5947.13	19158.58	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	37.78	252.25	41.14	256.62
September	77.54	329.79	90.75	347.37
October	28.05	357.84	50.04	397.41
November	39.28	397.12	17.84	415.25
December	63.32	460.44	58.66	473.91
January	30.85	491.29	37.98	511.89
February	68.69	559.98	29.80	541.69
March (Preliminary)	409.64	969.62	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	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

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	3461.19	2653.62	81.31	-3518.15
September	5354.83	8008.45	1300.47	-2217.68
October	-980.63	7027.82	3145.34	927.66
November	-2967.46	4060.36	-16.98	910.68
December	-234.85	3825.51	-48.19	862.49
January	-1115.58	2709.93	-575.76	286.73
February	5112.19	7822.12	1107.86	1394.59
March (Preliminary)	21397.08	29219.20	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	10458.65	52029.22	8247.19	43483.10
September	14886.87	66916.09	10056.34	53539.44
October	10724.63	77640.72	13407.45	66946.89
November	8323.68	85964.40	7534.19	74481.08
December	9663.31	95627.71	10083.59	84564.67
January	10993.00	106620.71	8383.64	92948.31
February	12407.95	119028.66	9473.45	102421.76
March (Preliminary)	23808.03	142836.69	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	1998.50	6952.20	-27.39	6442.44
September	2728.87	9681.07	3042.27	9484.71
October	1258.64	10939.71	1124.99	10609.70
November	1184.95	12124.66	897.67	11507.37
December	1009.66	13134.32	800.00	12307.37
January	2128.04	15262.36	1965.37	14272.74
February	1882.86	17145.22	1332.63	15605.37
March (Preliminary)	2942.62	20087.84	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	-85.67	-85.67	54.11	54.11
May	178.01	99.60	189.30	243.41
June	209.69	309.29	155.64	399.05
July	308.22	617.51	122.01	521.06
August	197.38	814.89	88.77	609.83
September	87.40	902.29	340.82	950.65
October	191.27	1093.56	267.92	1218.57
November	-82.12	1011.44	162.44	1381.01
December	363.23	1374.67	300.75	1681.76
January	153.37	1528.04	248.13	1929.89
February	27.32	1555.36	140.48	2070.37
March (Preliminary)	798.14	2353.50	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	2182.24	5197.74	1484.23	4028.57
September	2205.67	7403.41	1932.33	5960.90
October	1736.21	9139.62	1900.99	7861.89
November	1586.84	10726.46	1258.32	9120.21
December	2472.08	13198.54	1661.99	10782.20
January	2432.04	15630.58	1932.77	12714.97
February	2721.37	18351.95	2143.96	14858.93
March (Preliminary)	13269.90	31621.85	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	2856.38	5857.63	365.63	3340.48
September	741.31	6598.94	1097.26	4437.74
October	667.82	7266.76	760.49	5198.23
November	695.81	7962.57	1278.41	6476.64
December	625.27	8587.84	1450.52	7927.16
January	574.98	9162.82	1047.63	8974.79
February	663.22	9826.04	1997.87	10972.66
March (Preliminary)	6423.36	16249.40	6331.09	17303.75