

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE
as at the end of May 2013
HIGHLIGHTS OF ACCOUNTS

<i>(in crores)</i>					
Sr. No	Description	Budget Estimate	Actuals upto May 2013	% Actual to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	155986.95	19610.77	12.57	12.82
(a)	Tax Revenue	125371.35	18301.23	14.60	15.15
	Taxes on Sales, Trade etc.	62422.50	11756.21	18.83	20.42
	Stamps and Registration Fees	17403.08	3252.96	18.69	17.10
	State Excise	10535.00	1362.36	12.93	13.50
	Corporation Tax	6260.29	0.00	0.00	0.00
	Taxes and Duties on Electricity	5830.00	276.26	4.74	6.00
	Taxes on Vehicles	4750.00	850.95	17.91	16.85
	Taxes on Income other than Corporation Tax	3875.02	0.00	0.00	0.00
	Service Tax	2954.76	0.02	0.00	0.00
	Customs	2922.57	0.00	0.00	0.00
	Union Excise Duties	2057.71	0.00	0.00	0.00
	Other Taxes on Income and Expenditure	1944.00	344.42	17.72	16.40
	Land Revenue	1760.39	211.98	12.04	9.23
	Other Taxes and Duties on Commodities and Services	1642.38	207.15	12.61	14.23
	Others	1013.65	(*) 38.92	3.84	0.50
(b)	Non-Tax Revenue	11993.66	1309.4	10.92	9.26
(c)	Grants-in-aid & Contributions	18621.94	0.14	0.00	0.01
(2)	Capital Receipts	24945.08	-2682.18	-10.75	-0.23
(a)	Recovery of Loans and Advances	826.93	148.87	18.00	22.84
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowings & Other Liabilities (Net)	24118.15	-2831.05	-11.74	-9.70
(3)	Total Receipts (1+2)	180932.03	16928.59	9.36	9.63
(4)	Non-Plan Expenditure (NPE) {(a) + (d)}	129148.08	15992.13	12.38	13.15
(a)	NPE on Revenue Account	125647.24	15748.72	12.53	13.07
(b)	NPE on Interest Payments out of 11	21098.02	1716.88	8.14	8.11
(c)	NPE on Salaries / wages	57194.56	(#) 10105.30	17.67	18.50
(d)	NPE on Capital Account	3500.84	243.41	6.95	15.61

<i>(in crores)</i>						
Sr. No	Description	Budget Estimate	Actuals upto May 2013	% Actual to Budget Estimates		
				Current	Corresponding period of the previous year	
(5)	Plan Expenditure (PE) {(a) + (c)}	51783.95		936.46	1.81	1.62
(a)	PE on Revenue Account	30155.33		583.47	1.93	1.91
(b)	PE on Salaries / wages	3070.90	(#)	391.81	12.76	13.56
(c)	PE on Capital Account	21628.62		352.99	1.63	1.21
(6)	Total Expenditure {4 + 5}	180932.03		16928.59	9.36	9.63
(a)	Revenue Expenditure	155802.57		16332.19	10.48	10.71
(b)	Capital Expenditure	25129.46		596.40	2.37	3.44
(7)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	184.38		3278.58	1778.16	1898.29
(8)	Fiscal Deficit [6-{1+2(a) + 2(b)}]	24118.15		-2831.05	-11.74	-9.70

(*) 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			8331.77	24845.54
July			12246.38	37091.92
August			8212.95	45304.87
September			8378.80	53683.67
October			9517.06	63200.73
November			10946.04	74146.77
December			9462.48	83609.25
January			10217.19	93826.44
February			8646.78	102473.22
March (Preliminary)			16166.19	118639.41

Note : As the details of excluded accounts are not likely to be the same for the current, and corresponding previous period, 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			839.60	1848.20
July			629.77	2477.97
August			610.33	3088.30
September			395.24	3483.54
October			546.88	4030.42
November			242.11	4272.53
December			857.17	5129.70
January			701.81	5831.51
February			748.58	6580.09
March (Preliminary)			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			137.90	139.19
July			2455.53	2594.72
August			1842.77	4437.49
September			234.46	4671.95
October			692.57	5364.52
November			611.05	5975.57
December			1690.00	7665.57
January			1212.86	8878.43
February			1264.25	10142.68
March (Preliminary)			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			29.96	197.80
July			32.97	230.77
August			42.77	273.54
September			85.15	358.69
October			33.11	391.80
November			34.56	426.36
December			63.54	489.90
January			71.72	521.62
February			117.46	639.08
March (Preliminary)			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
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 previous period, 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	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			2075.79	-162.44
July			-3980.93	-4143.37
August			1606.89	-2536.48
September			3511.93	975.45
October			-479.66	495.79
November			1366.18	1861.97
December			-1983.28	-121.31
January			-1788.49	-1909.80
February			-282.62	-2192.42
March (Preliminary)			17292.91	15100.49

Note : As the details of excluded accounts are not likely to be the same for the current, and corresponding previous period, 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)

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			8596.45	22676.32
July			9559.08	32235.40
August			9557.78	41793.18
September			9964.53	51757.71
October			8098.60	59856.31
November			9451.70	69308.01
December			7515.70	76823.71
January			7510.38	84334.09
February			8036.17	92370.26
March (Preliminary)			19717.37	112087.63

Note : As the details of excluded accounts are not likely to be the same for the current, and corresponding previous period, 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)

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			1567.84	3171.32
July			1384.86	4556.18
August			1860.43	6416.61
September			2061.26	8477.87
October			1087.46	9565.33
November			1768.82	11334.15
December			777.01	12111.16
January			1575.28	13686.44
February			775.59	14462.03
March (Preliminary)			2005.88	16467.91

Note : As the details of excluded accounts are not likely to be the same for the current, and corresponding previous period, 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)

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			273.02	853.26
July			299.77	1153.03
August			-148.15	1004.88
September			87.40	1092.28
October			181.35	1273.63
November			154.36	1427.99
December			290.73	1718.72
January			379.12	2097.84
February			-140.17	1957.67
March (Preliminary)			1178.24	3135.91

Note : As the details of excluded accounts are not likely to be the same for the current, and corresponding previous period, 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)

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			747.62	1296.90
July			1116.46	2413.36
August			1518.87	3932.23
September			1710.81	5643.04
October			1480.08	7123.12
November			1661.86	8784.98
December			1680.76	10465.74
January			1907.29	12373.03
February			1694.06	14067.09
March (Preliminary)			11174.42	25241.51

Note : As the details of excluded accounts are not likely to be the same for the current, and corresponding previous period, 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)

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			1797.93	2041.81
July			408.41	2450.22
August			1387.21	3837.43
September			842.84	4680.27
October			549.93	5230.20
November			1932.02	7162.22
December			602.72	7764.94
January			578.30	8343.24
February			904.39	9247.63
March (Preliminary)			5767.08	15014.71

Note : As the details of excluded accounts are not likely to be the same for the current, and corresponding previous period, comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.