

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

Sr. No	Description	Budget Estimate		Actuals upto May, 2014	% Actual to Budget Estimates	
					Current	Corresponding period of the previous year
(1)	Revenue Receipts	169907.54		20958.41	12.34	12.57
(a)	Tax Revenue	138853.52		19287.94	13.89	14.60
	<u>Taxes on Sales, Trade etc.</u>	69089.60		12736.72	18.44	18.83
	<u>Stamps and Registration Fees</u>	19426.00		2963.83	15.26	18.69
	<u>State Excise</u>	11500.00		1453.73	12.64	12.93
	<u>Corporation Tax</u>	6735.73		0.00	0.00	0.00
	<u>Taxes and Duties on Electricity</u>	6501.00		361.88	5.57	4.74
	<u>Taxes on Vehicles</u>	5250.00		846.03	16.11	17.91
	<u>Taxes on Income other than Corporation Tax</u>	4798.26		0.00	0.00	0.00
	<u>Service Tax</u>	3535.35		0.07	0.00	0.00
	<u>Customs</u>	3116.04		0.00	0.00	0.00
	<u>Union Excise Duties</u>	2012.09		0.10	0.00	0.00
	<u>Other Taxes on Income and Expenditure</u>	2138.40		330.99	15.48	17.72
	<u>Land Revenue</u>	1867.29		101.75	5.45	12.04
	<u>Other Taxes and Duties on Commodities and Services</u>	1770.34		482.87	27.28	12.61
	<u>Others</u>	1113.42	(*)	9.97	0.90	3.84
(b)	<u>Non-Tax Revenue</u>	13509.02		1347.59	9.98	10.92
(c)	<u>Grants-in-aid & Contributions</u>	17545.00		322.88	1.84	0.00
(2)	Capital Receipts	31819.38		2172.17	6.83	-10.75
(a)	<u>Recovery of Loans and Advances</u>	1035.82		152.19	14.69	18.00
(b)	<u>Other Receipts</u>	0.00		0.00	0.00	0.00
(c)	<u>Borrowings & Other Liabilities (Net)</u>	30783.56		2019.98	6.56	-11.74
(3)	Total Receipts (1+2)	201726.92		23130.58	11.47	9.36
(4)	Non-Plan Expenditure (NPE) {(a) + (d)}	145269.51		21020.50	14.47	12.38
(a)	<u>NPE on Revenue Account</u>	141342.27		20922.67	14.80	12.53
(b)	<u>NPE on Interest Payments out of 11</u>	23804.69		1874.01	7.87	8.14
(c)	<u>NPE on Salaries / wages</u>	61894.28	(#)	10367.33	16.75	17.67
(d)	<u>NPE on Capital Account</u>	3927.24		97.83	2.49	6.95
(5)	Plan Expenditure (PE) {(a) + (c)}	56457.41		2110.08	3.74	1.81
(a)	<u>PE on Revenue Account</u>	33982.56		869.87	2.56	1.93
(b)	<u>PE on Salaries / wages</u>	2987.23	(#)	388.78	13.01	12.76
(c)	<u>PE on Capital Account</u>	22474.85		1240.21	5.52	1.63
(6)	Total Expenditure {4 + 5}	201726.92		23130.58	11.47	9.36
(a)	<u>Revenue Expenditure</u>	175324.83		21792.54	12.43	10.48
(b)	<u>Capital Expenditure</u>	26402.09		1338.04	5.07	2.37
(7)	Revenue Surplus (+)/Deficit (-) {1-6(a)}	-5417.29		-834.13	15.40	1778.17
(8)	Fiscal Deficit [6-{1+2(a) + 2(b)}]	30783.56		2019.98	6.56	-11.74

(*) 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			10657.23	28958.46
July			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			1479.53	2788.93
July			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			1094.79	1094.93
July			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			35.78	184.65
July			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
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

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			-2693.26	-5524.31
July			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			8056.59	23805.31
July			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			1319.75	3036.63
July			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			155.64	399.05
July			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			634.40	1217.87
July			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			1727.44	2080.43
July			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