

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE At the end of November 2014
UNAUDITED PROVISIONAL FIGURES
HIGHLIGHTS OF ACCOUNTS
Monthly Key Indicator for the month of November 2014

('in Crores)

Sr. No	Description	Budget Estimate		Actuals upto November, 2014	% Actual to Budget Estimates	
					Current	Corresponding period of the previous year
(1)	Revenue Receipts	169907.5		101335.73	59.64	51.22
(a)	Tax Revenue	138853.5		85300.21	61.43	54.92
	<u>Taxes on Sales, Trade etc.</u>	69089.60		45562.55	65.95	59.04
	<u>Stamps and Registration Fees</u>	19426.00		12118.79	62.38	60.79
	<u>State Excise</u>	11500.00		6786.42	59.01	47.98
	<u>Corporation Tax</u>	6735.73		3849.00	57.14	50
	<u>Taxes and Duties on Electricity</u>	6501.00		2356.48	36.25	20.94
	<u>Taxes on Vehicles</u>	5250.00		3465.24	66.00	60.81
	<u>Taxes on Income other than Corporation Tax</u>	4798.26		2598.44	54.15	50
	<u>Service Tax</u>	3535.35		2023.87	57.25	50.01
	<u>Customs</u>	3116.04		1783.84	57.25	50
	<u>Union Excise Duties</u>	2012.09		1172.18	58.26	50
	<u>Other Taxes on Income and Expenditure</u>	2138.40		1373.29	64.22	63.21
	<u>Land Revenue</u>	1867.29		571.00	30.58	27.63
	<u>Other Taxes and Duties on Commodities and Services</u>	1770.34		1438.66	81.26	52.92
	<u>Others</u>	1113.42	(*)	200.45	18.00	63.04
(b)	<u>Non-Tax Revenue</u>	13509.02		6670.67	49.38	39.83
(c)	<u>Grants-in-aid & Contributions</u>	17545.00		9364.85	53.38	33.65
(2)	Capital Receipts	62751.71		4457.48	7.10	4.01
(a)	<u>Recovery of Loans and Advances</u>	1035.82		397.12	38.34	48.06
(b)	<u>Other Receipts</u>	0.00		0.00	0.00	0
(c)	<u>Borrowings & Other Liabilities (Net)</u>	61715.89		4060.36	6.58	2.88
(3)	Total Receipts (1+2)	232659.2		105793.21	45.47	42.98
(4)	Non-Plan Expenditure (NPE) {(a) + (d)}	154997.0		87104.18	56.20	51.3
(a)	<u>NPE on Revenue Account</u>	148379.4		85964.40	57.94	51.89
(b)	<u>NPE on Interest Payments out of 11</u>	23804.69		12124.66	50.93	50.29
(c)	<u>NPE on Salaries / wages</u>	61894.28	(#)	39120.06	63.20	22.73
(d)	<u>NPE on Capital Account</u>	6617.65		1139.78	17.22	31.37
(5)	Plan Expenditure (PE) {(a) + (c)}	77662.16		18689.03	24.06	23.28
(a)	<u>PE on Revenue Account</u>	48215.51		10726.46	22.25	24.47
(b)	<u>PE on Salaries / wages</u>	2987.23	(#)	2400.08	80.34	27.14
(c)	<u>PE on Capital Account</u>	29446.65		7962.57	27.04	21.68
(6)	Total Expenditure {4 + 5}	232659.2		105793.21	45.47	42.98
(-)	Revenue Expenditure	196594.9		96690.86	49.18	46.43

(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			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	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			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	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			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	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			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	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
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	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			-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	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			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	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			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	210.57	845.99	88.77	609.83
September	110.02	956.01	340.82	950.65
October	212.42	1168.43	267.92	1218.57
November	-28.65	1139.78	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	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			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© 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			1450.52	7927.16
January			1047.63	8974.79
February			1997.87	10972.66
March (Preliminary)			6331.09	17303.75