

**GOVERNMENT OF MAHARASHTRA**  
**ACCOUNTS AT A GLANCE At the end of July 2013**  
**HIGHLIGHTS OF ACCOUNTS**  
**Monthly Key Indicator for the month of July 2013**

(in crores)

| Sr. No | Description  | Budget Estimate  |     | Actuals upto July 2013 | % Actual to Budget Estimates |   |
|--------|--|------------------|-----|------------------------|------------------------------|---|
|        |  |                  |     |                        | Current                      | Corresponding period of the previous year |
| (1)    | <b>Revenue Receipts</b>                            | <b>155986.95</b> |     | <b>44660.14</b>        | <b>28.63</b>                 | <b>30.84</b>                              |
| (a)    | <b>Tax Revenue</b>                                 | <b>125371.35</b> |     | <b>39316.07</b>        | <b>31.36</b>                 | <b>34.02</b>                              |
|        | Taxes on Sales, Trade etc.                         | 62422.50         |     | 21396.63               | 34.28                        | 38.46                                     |
|        | Stamps and Registration Fees                       | 17403.08         |     | 6096.52                | 35.03                        | 34.06                                     |
|        | State Excise                                       | 10535.00         |     | 2820.37                | 26.77                        | 27.78                                     |
|        | Corporation Tax                                    | 6260.29          |     | 1788.64                | 28.57                        | 28.57                                     |
|        | Taxes and Duties on Electricity                    | 5830.00          |     | 666.47                 | 11.43                        | 24.73                                     |
|        | Taxes on Vehicles                                  | 4750.00          |     | 1586.69                | 33.40                        | 35.86                                     |
|        | Taxes on Income other than Corporation Tax         | 3875.02          |     | 1107.16                | 28.57                        | 28.57                                     |
|        | Service Tax  | 2954.76          |     | 844.41                 | 28.58                        | 28.57                                     |
|        | Customs  | 2922.57          |     | 835.04                 | 28.57                        | 28.57                                     |
|        | Union Excise Duties                                | 2057.71          |     | 587.92                 | 28.57                        | 28.57                                     |
|        | Other Taxes on Income and Expenditure              | 1944.00          |     | 723.24                 | 37.20                        | 33.37                                     |
|        | Land Revenue                                       | 1760.39          |     | 330.63                 | 18.78                        | 16.37                                     |
|        | Other Taxes and Duties on Commodities and Services | 1642.38          |     | 437.91                 | 26.66                        | 33.95                                     |
|        | Others   | 1013.65          | (*) | 94.44                  | 9.32                         | 5.22                                      |
| (b)    | Non-Tax Revenue                                    | 11993.66         |     | 3292.37                | 27.45                        | 22.76                                     |
| (c)    | Grants-in-aid & Contributions                      | 18621.94         |     | 2051.7                 | 11.02                        | 15.44                                     |
| (2)    | <b>Capital Receipts</b>                            | <b>33005.47</b>  |     | <b>-3383.98</b>        | <b>-10.25</b>                | <b>-13.77</b>                             |
| (a)    | Recovery of Loans and Advances                     | 826.93           |     | 215.48                 | 26.06                        | 31.41                                     |
| (b)    | Other Receipts                                     | 0.00             |     | 0.00                   | 0.00                         | 0.00                                      |
| (c)    | Borrowings & Other Liabilities (Net)               | 32178.54         |     | -3599.46               | -11.19                       | -14.97                                    |
| (3)    | <b>Total Receipts ( 1+2 )</b>                      | <b>188992.42</b> |     | <b>41276.16</b>        | <b>21.84</b>                 | <b>23.17</b>                              |
| (4)    | <b>Non-Plan Expenditure (NPE) {(a) + (d)}</b>      | <b>132888.68</b> |     | <b>35756.97</b>        | <b>26.91</b>                 | <b>29.30</b>                              |
| (a)    | NPE on Revenue Account                             | 129004.61        |     | 35235.91               | 27.31                        | 29.24                                     |
| (b)    | NPE on Interest Payments out of 11                 | 21098.02         |     | 6469.83                | 30.67                        | 24.60                                     |
| (c)    | NPE on Salaries / wages                            | 57990.68         | (#) | 19054.27               | 32.86                        | 30.52                                     |
| (d)    | NPE on Capital Account                             | 3884.07          |     | 521.06                 | 13.42                        | 31.01                                     |
| (5)    | <b>Plan Expenditure (PE) {(a) + (c)}</b>           | <b>56103.74</b>  |     | <b>5519.19</b>         | <b>9.84</b>                  | <b>9.51</b>                               |
| (a)    | PE on Revenue Account                              | 32131.81         |     | 2544.34                | 7.92                         | 7.89                                      |
| (b)    | PE on Salaries / wages                             | 3074.25          | (#) | 822.01                 | 26.74                        | 58.49                                     |
| (c)    | PE on Capital Account                              | 23971.93         |     | 2974.85                | 12.41                        | 11.91                                     |
| (6)    | <b>Total Expenditure {4 + 5}</b>                   | <b>188992.42</b> |     | <b>41276.16</b>        | <b>21.84</b>                 | <b>23.17</b>                              |
| (a)    | <b>Revenue Expenditure</b>                         | <b>161136.42</b> |     | <b>37780.25</b>        | <b>23.45</b>                 | <b>24.60</b>                              |
| (b)    | <b>Capital Expenditure</b>                         | <b>27856.00</b>  |     | <b>3495.91</b>         | <b>12.55</b>                 | <b>14.83</b>                              |
| (7)    | <b>Revenue Surplus (+)/Deficit (-) {1-6(a)}</b>    | <b>-5149.47</b>  |     | <b>6879.89</b>         | <b>-133.60</b>               | <b>-182.76</b>                            |
| (8)    | <b>Fiscal Deficit [6-{1+2(a) + 2(b)}]</b>          | <b>32178.54</b>  |     | <b>-3599.46</b>        | <b>-11.19</b>                | <b>-14.97</b>                             |

(\*) 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              |           |             | 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 period in the previous years 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              |           |             | 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                | 1094.79   | 1094.93     | 137.90    | 139.19      |
| July                | 956.77    | 2051.70     | 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                | 35.78     | 184.65      | 29.96     | 197.80      |
| July                | 30.83     | 215.48      | 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        | 0.00      | 0.00        |
| July                | 0.00      | 0.00        | 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 period in the previous years 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                | -2693.26  | -5524.31    | 2075.79   | -162.44     |
| July                | 1924.85   | -3599.46    | -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    |

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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 |
| <b>April</b>               | 8510.34   | 8510.34     | 6859.81   | 6859.81     |
| <b>May</b>                 | 7238.38   | 15748.72    | 7220.06   | 14079.87    |
| <b>June</b>                | 8056.59   | 23805.31    | 8596.45   | 22676.32    |
| <b>July</b>                | 11430.60  | 35235.91    | 9559.08   | 32235.40    |
| <b>August</b>              |           |             | 9557.78   | 41793.18    |
| <b>September</b>           |           |             | 9964.53   | 51757.71    |
| <b>October</b>             |           |             | 8098.60   | 59856.31    |
| <b>November</b>            |           |             | 9451.70   | 69308.01    |
| <b>December</b>            |           |             | 7515.70   | 76823.71    |
| <b>January</b>             |           |             | 7510.38   | 84334.09    |
| <b>February</b>            |           |             | 8036.17   | 92370.26    |
| <b>March (Preliminary)</b> |           |             | 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              |           |             | 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    |

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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              |           |             | -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     |

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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              |           |             | 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    |

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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              |           |             | 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 period in the previous years comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.