

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE
as at the end of November 2010
HIGHLIGHTS OF ACCOUNTS

(₹ in Crores)

Sr. No.	Description	Budget Estimate	Actuals	Percentage of Actuals to B.E.	Percentage of Actuals to GSDP
1	Tax Revenue	74721.54	58990.10	78.95	15.86
2	Non-Tax Revenue	10215.79	4291.21	42.01	1.15
3	Grants-in-aid & Contributions	12106.57	5991.80	49.49	1.61
4	Revenue Receipts (1+2+3)	97043.90	69273.11	71.38	18.63
5	Recovery of Loans and Advances	354.37	515.04	145.34	0.14
6	Other Receipts	0.00	17.28	0.00	0.00
7	Borrowings & Other Liabilities (Net)	41631.50	2375.25	5.71	0.64
8	Capital Receipts (5+6+7)	41985.87	2907.57	6.93	0.78
9	Total Receipts (4+8)	139029.77	72180.68	51.92	19.41
10	Non-Plan Expenditure (NPE)	93848.75	59088.24	62.96	15.89
11	NPE on Revenue Account	90461.16	57849.63	63.95	15.56
12	NPE on Interest Payments out of 11	16879.10	9310.85	55.16	2.50
13	NPE on Capital Account	3387.59	1238.61	36.56	0.33
14	Plan Expenditure (PE)	45181.02	13092.44	28.98	3.52
15	PE on Revenue Account	26567.50	5938.46	22.35	1.60
16	PE on Capital Account	18613.52	7153.98	38.43	1.92
17	Total Expenditure (10+14)	139029.77	72180.68	51.92	19.41
18	Expenditure on Revenue Accounts (11+15)	117028.66	63788.09	54.51	17.15
19	Expenditure on Capital Accounts (13+16) *	22001.11	8392.59	38.15	2.26
20	Revenue Deficit (18-4)	19984.76	-5485.02	-27.45	-1.47
21	Fiscal Deficit 17-(4+5+6)= 7	41631.50	2375.25	5.71	0.64

*Expenditure on Capital Account consists of Capital Expenditure (₹ 8078.14 crores) and Loans and Advances Disbursed (₹ 314.45 crores)

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

(Refer to Item No. 1 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	3053.44	3053.44	5211.79	5211.79
May	10015.30	13068.74	4979.10	10190.89
June	6490.07	19558.81	5034.70	15225.59
July	5604.35	25163.16	5037.38	20262.97
August	6791.71	31954.87	4575.66	24838.63
September	5682.05	37636.92	4445.33	29283.96
October	7268.45	44905.37	5193.09	34477.05
November	7312.83	52218.20	5386.97	39864.02
December	6771.90	58990.10	5285.37	45149.39
January			6192.70	51342.09
February			5502.70	56844.79
March (Preliminary)			8543.52	65388.31

Note : As the details of excluded accounts are not likely to be the same for the current and corresponding 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. 2 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	420.78	420.78	373.88	373.88
May	501.37	922.15	298.93	672.81
June	435.94	1358.09	477.16	1149.97
July	440.98	1799.07	416.74	1566.71
August	413.31	2212.38	462.22	2028.93
September	499.24	2711.62	522.25	2551.18
October	381.74	3093.36	289.94	2841.12
November	571.28	3664.64	489.15	3330.27
December	626.57	4291.21	701.80	4032.07
January			715.96	4748.03
February			847.22	5595.25
March (Preliminary)			1766.52	7361.77

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Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

(Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	244.90	244.90
May	0.00	0.00	0.03	244.93
June	2015.22	2015.22	786.85	1031.78
July	234.51	2249.73	568.36	1600.14
August	675.07	2924.80	537.26	2137.40
September	1209.42	4134.22	1378.00	3515.40
October	123.33	4257.55	1484.74	5000.14
November	670.31	4927.86	1692.81	6692.95
December	1063.94	5991.80	935.50	7628.45
January			672.98	8301.43
February			538.25	8839.68
March (Preliminary)			2018.37	10858.05

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Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

(Refer to Item No. 5 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	25.44	25.44	87.94	87.94
May	125.76	151.20	30.70	118.64
June	83.23	234.43	24.49	143.13
July	31.43	265.86	30.77	173.90
August	36.21	302.07	52.97	226.87
September	63.76	365.83	28.31	255.18
October	36.14	401.97	32.72	287.90
November	84.59	486.56	25.80	313.70
December	28.48	515.04	50.58	364.28
January			59.79	424.07
February			144.07	568.14
March (Preliminary)			129.63	697.77

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Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

(Refer to Item No. 6 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	8.11	8.11	0.00	0.00
June	0.00	8.11	0.00	0.00
July	0.72	8.83	0.00	0.00
August	8.45	17.28	0.00	0.00
September	0.00	17.28	0.68	0.68
October	0.00	17.28	0.00	0.68
November	0.00	17.28	0.00	0.68
December	0.00	17.28	24.39	25.07
January			0.00	25.07
February			0.00	25.07
March (Preliminary)			0.00	25.07

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Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1515.98	1515.98	-1925.26	-1925.26
May	-4643.50	-3127.52	-253.29	-2178.55
June	-731.37	-3858.90	455.55	-1723.00
July	3324.54	-534.36	-486.34	-2209.34
August	1148.67	614.31	2357.07	147.73
September	876.67	1490.98	2894.49	3042.22
October	1351.98	2842.96	2709.00	5751.22
November	-2275.29	567.67	-178.28	5572.94
December	1807.58	2375.25	461.89	6034.83
January			2.19	6037.02
February			1929.78	7966.80
March (Preliminary)			13982.87	21949.67

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Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE (Refer to Item No. 11 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	4862.44	4862.44	3895.09	3895.09
May	5433.40	10295.84	4638.80	8533.89
June	5949.10	16244.94	5853.44	14387.33
July	7649.19	23894.13	3647.36	18034.69
August	7674.06	31568.19	5706.20	23740.89
September	6574.21	38142.40	7062.92	30803.81
October	7739.17	45881.57	7503.40	38307.21
November	5166.41	51047.98	5169.01	43476.22
December	6801.65	57849.63	5039.34	48515.56
January			5765.53	54281.09
February			6559.49	60840.58
March (Preliminary)			12900.83	73741.41

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Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE

(Refer to Item No. 12 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	561.57	561.57	823.82	823.82
May	910.07	1471.64	640.38	1464.20
June	1146.99	2618.63	2082.88	3547.08
July	1060.88	3679.51	-30.94	3516.14
August	1580.22	5259.73	421.64	3937.78
September	1923.23	7182.96	2479.83	6417.61
October	846.61	8029.57	839.13	7256.74
November	639.74	8669.31	638.87	7895.61
December	641.54	9310.85	627.97	8523.58
January			1013.31	9536.89
February			1074.36	10611.25
March (Preliminary)			1775.72	12386.97

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Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE

(Refer to Item No. 13 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	39.72	39.72	45.75	45.75
May	163.64	203.36	223.61	269.36
June	146.77	350.13	61.45	330.81
July	153.84	503.97	243.65	574.46
August	141.69	645.66	290.31	864.77
September	167.36	813.02	155.38	1020.15
October	236.57	1049.59	104.44	1124.59
November	177.40	1226.99	233.25	1357.84
December	11.62	1238.61	218.07	1575.91
January			410.45	1986.36
February			165.14	2151.50
March (Preliminary)			976.02	3127.52

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Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

(Refer to Item No. 15 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	91.93	91.93	38.15	38.15
May	186.13	278.06	74.96	113.11
June	420.63	698.69	429.50	542.61
July	912.92	1611.61	619.95	1162.56
August	804.93	2416.54	859.96	2022.52
September	1168.08	3584.62	1024.10	3046.62
October	788.28	4372.90	1046.33	4092.95
November	673.39	5046.29	972.62	5065.57
December	892.17	5938.46	1594.33	6659.90
January			916.60	7576.50
February			716.78	8293.28
March (Preliminary)			8929.50	17222.78

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Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE

(Refer to Item No. 16 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	21.55	21.55	14.26	14.26
May	223.87	245.42	118.10	132.36
June	1776.58	2022.22	434.36	566.72
July	920.36	2942.58	1055.95	1622.67
August	452.75	3395.33	1128.71	2751.38
September	421.48	3816.81	1026.66	3778.04
October	397.62	4214.43	1055.32	4833.36
November	346.52	4560.95	1041.57	5874.93
December	2593.03	7153.98	607.79	6482.72
January			551.04	7033.76
February			1520.61	8554.37
March (Preliminary)			3634.56	12188.93

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