

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE
as at the end of December 2012
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	109023.28	83609.25	76.69	6.70
2	Non-Tax Revenue	10886.17	5129.70	47.12	0.41
3	Grants-in-aid & Contributions	16802.25	7665.57	45.62	0.61
4	Revenue Receipts (1+2+3)	136711.70	96404.52	70.52	7.72
5	Recovery of Loans and Advances	734.72	489.90	66.68	0.04
6	Other Receipts	0.00	0.00	0.00	0.00
7	Borrowings & Other Liabilities (Net)	33044.53	-121.31	-0.37	-0.01
8	Capital Receipts (5+6+7)	33779.25	368.59	1.09	0.03
9	Total Receipts (4+8)	170490.95	96773.11	56.76	7.75
10	Non-Plan Expenditure (NPE)	117682.17	78542.43	66.74	6.29
11	NPE on Revenue Account	113744.42	76823.71	67.54	6.15
12	NPE on Interest Payments out of 11	19767.28	12111.16	61.27	0.97
13	NPE on Capital Account	3937.75	1718.72	43.65	0.14
14	Plan Expenditure (PE)	52808.78	18230.68	34.52	1.46
15	PE on Revenue Account	31867.46	10465.74	32.84	0.84
16	PE on Capital Account	20941.32	7764.94	37.08	0.62
17	Total Expenditure (10+14)	170490.95	96773.11	56.76	7.75
18	Expenditure on Revenue Accounts (11+15)	145611.88	87289.45	59.95	6.99
19	Expenditure on Capital Accounts (13+16) *	24879.07	9483.66	38.12	0.76
20	Revenue Deficit (18-4)	8900.18	-9115.07	-102.41	-0.73
21	Fiscal Deficit 17-(4+5+6)= 7	33044.53	-121.31	-0.37	-0.01

*Expenditure on Capital Account consists of Capital Expenditure (₹ 8965.91 crores) and Loans and Advances Disbursed - ₹ 517.75 crores)

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	8975.57	8975.75	8005.45	8005.45
May	7538.20	16513.77	6370.49	14375.94
June	8331.77	24845.54	9652.43	24028.37
July	12246.38	37091.92	7490.01	31518.38
August	8212.95	45304.87	6625.66	38144.04
September	8378.80	53683.67	5733.28	43877.32
October	9517.06	63200.73	7778.33	51655.65
November	10946.04	74146.77	8087.37	59743.02
December	9462.48	83609.25	7922.42	67665.44
January			10065.79	77731.23
February			7650.20	85381.43
March (Preliminary)			15805.97	101187.40

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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	475.86	475.86	610.70	610.70
May	532.74	1008.60	770.16	1380.86
June	839.60	1848.20	360.50	1741.36
July	629.77	2477.97	1043.33	2784.68
August	610.33	3088.30	507.22	3291.90
September	395.24	3483.54	1151.63	4443.53
October	546.88	4030.42	1262.44	5705.97
November	242.11	4272.53	-77.97	5628.00
December	857.17	5129.70	172.40	5800.40
January			665.00	6465.40
February			712.40	7177.80
March (Preliminary)			-185.25	6992.55

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1.17	1.17	0.00	0.00
May	0.12	1.29	0.00	0.00
June	137.90	139.19	1310.67	1310.67
July	2455.53	2594.72	0.00	1310.67
August	1842.77	4437.49	1417.34	2728.01
September	234.46	4671.95	780.77	3508.78
October	692.57	5364.52	887.84	4396.62
November	611.05	5975.57	706.79	5103.41
December	1690.00	7665.57	783.60	5887.01
January			1540.88	7427.89
February			348.06	7775.95
March (Preliminary)			2907.78	10683.73

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	101.71	101.71	99.68	99.68
May	66.13	167.84	50.53	150.21
June	29.96	197.80	32.05	182.26
July	32.97	230.77	33.63	215.89
August	42.77	273.54	6.42	222.31
September	85.15	358.69	61.43	283.74
October	33.11	391.80	33.61	317.35
November	34.56	426.36	45.04	362.39
December	63.54	489.90	77.18	439.57
January			25.74	465.31
February			41.94	507.25
March (Preliminary)			173.09	680.34

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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	2012-2013		2011-2012	
	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	309.38	309.38
August	0.00	0.00	0.00	309.38
September	0.00	0.00	146.45	455.83
October	0.00	0.00	0.00	455.83
November	0.00	0.00	0.00	455.83
December	0.00	0.00	0.00	455.83
January			0.00	455.83
February			0.00	455.83
March (Preliminary)			0.00	455.83

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-2494.85	-2494.85	-2147.23	-2147.23
May	256.62	-2238.23	-485.63	-2632.86
June	2075.79	-162.44	-2066.33	-4699.20
July	-3980.93	-4143.37	2470.12	-2229.08
August	1606.89	-2536.48	3912.46	1683.38
September	3511.93	975.45	3242.62	4926.00
October	-479.66	495.79	1804.04	6730.04
November	1366.18	1861.97	-1005.55	5724.49
December	-1983.28	-121.31	975.51	6700.00
January			-3739.89	2960.11
February			1842.52	4802.63
March (Preliminary)			14329.93	19132.56

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	6859.81	6859.81	6414.36	6414.36
May	7220.06	14079.87	6024.42	12438.78
June	8596.45	22676.32	6687.34	19126.12
July	9559.08	32235.40	9460.81	28586.93
August	9557.78	41793.18	9083.36	37670.29
September	9964.53	51757.71	8475.21	46145.50
October	8098.60	59856.31	9438.52	55584.02
November	9451.70	69308.01	4887.83	60471.85
December	7515.70	76823.71	7023.56	67495.41
January			6238.57	73733.98
February			7217.38	80951.36
March (Preliminary)			17216.45	98167.81

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	972.28	972.28	874.06	874.06
May	631.20	1603.48	652.23	1526.29
June	1567.84	3171.32	1257.32	2783.61
July	1384.86	4556.18	1153.70	3937.31
August	1860.43	6416.61	1685.55	5622.86
September	2061.26	8477.87	2068.37	7691.23
October	1087.46	9565.33	926.53	8617.76
November	1768.82	11334.15	948.11	9565.87
December	777.01	12111.16	752.48	10318.35
January			1315.62	11633.97
February			1437.41	13071.38
March (Preliminary)			2317.97	15389.35

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.18	0.18	23.19	23.19
May	580.06	580.24	137.38	160.57
June	273.02	853.26	365.82	526.39
July	299.77	1153.03	242.82	769.21
August	-148.15	1004.88	574.21	1343.42
September	87.40	1092.28	567.15	1910.57
October	181.35	1273.63	148.78	2059.35
November	154.36	1427.99	313.44	2372.79
December	290.73	1718.72	68.79	2441.58
January			96.41	2537.99
February			199.77	2737.76
March (Preliminary)			621.16	3358.92

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	165.36	165.36	125.77	125.77
May	383.92	549.28	321.78	447.55
June	747.62	1296.90	341.68	789.23
July	1116.46	2413.36	861.06	1650.29
August	1518.87	3932.23	1878.28	3528.57
September	1710.81	5643.04	1301.71	4830.28
October	1480.08	7123.12	1527.27	6357.55
November	1661.86	8784.98	1425.54	7783.09
December	1680.76	10465.74	1993.34	9776.43
January			1361.09	11137.52
February			1719.75	12857.27
March (Preliminary)			9757.09	22614.36

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	34.11	34.11	5.28	5.28
May	209.77	243.88	221.97	227.25
June	1797.93	2041.81	1894.47	2121.72
July	408.41	2450.22	781.77	2903.49
August	1387.21	3837.43	933.25	3836.74
September	842.84	4680.27	772.11	4608.85
October	549.93	5230.20	651.69	5260.54
November	1932.02	7162.22	1128.87	6389.41
December	602.72	7764.94	845.42	7234.83
January			861.45	8096.28
February			1458.22	9554.50
March (Preliminary)			5436.82	14991.32

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