

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE
as at the end of July 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	37091.92	34.02	3.60
2	Non-Tax Revenue	10886.17	2477.97	22.76	0.24
3	Grants-in-aid & Contributions	16802.25	2594.72	15.44	0.25
4	Revenue Receipts (1+2+3)	136711.70	42164.61	30.84	4.10
5	Recovery of Loans and Advances	734.72	230.77	31.41	0.02
6	Other Receipts	0.00	0.00	0.00	0.00
7	Borrowings & Other Liabilities (Net)	27672.63	-4143.37	-14.97	-0.40
8	Capital Receipts (5+6+7)	28407.35	-3912.60	-13.77	-0.38
9	Total Receipts (4+8)	165119.05	38252.01	23.17	3.72
10	Non-Plan Expenditure (NPE)	113967.68	33388.43	29.30	3.24
11	NPE on Revenue Account	110249.95	32235.40	29.24	3.13
12	NPE on Interest Payments out of 11	19766.78	4556.18	23.05	0.44
13	NPE on Capital Account	3717.73	1153.03	31.01	0.11
14	Plan Expenditure (PE)	51151.37	4863.58	9.51	0.47
15	PE on Revenue Account	30574.27	2413.36	7.89	0.23
16	PE on Capital Account	20577.10	2450.22	11.91	0.24
17	Total Expenditure (10+14)	165119.05	38252.01	23.17	3.72
18	Expenditure on Revenue Accounts (11+15)	140824.22	34648.76	24.60	3.37
19	Expenditure on Capital Accounts (13+16) *	24294.83	3603.25	14.83	0.35
20	Revenue Deficit (18-4)	4112.52	-7515.85	-182.76	-0.73
21	Fiscal Deficit 17-(4+5+6)= 7	27672.63	-4143.37	-14.97	-0.40

*Expenditure on Capital Account consists of Capital Expenditure (₹ 3346.88 crores) and Loans and Advances Disbursed - ₹ 256.37 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			6625.66	38144.04
September			5733.28	43877.32
October			7778.33	51655.65
November			8087.37	59743.02
December			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			507.22	3291.90
September			1151.63	4443.53
October			1262.44	5705.97
November			-77.97	5628.00
December			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			1417.34	2728.01
September			780.77	3508.78
October			887.84	4396.62
November			706.79	5103.41
December			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			6.42	222.31
September			61.43	283.74
October			33.61	317.35
November			45.04	362.39
December			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	309.38
September			146.45	455.83
October			0.00	455.83
November			0.00	455.83
December			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			3912.46	1683.38
September			3242.62	4926.00
October			1804.04	6730.04
November			-1005.55	5724.49
December			975.51	6700.00
January			-3739.89	2960.11
February			1842.52	4802.63
March (Preliminary)			14329.93	19132.56

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)

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			9083.36	37670.29
September			8475.21	46145.50
October			9438.52	55584.02
November			4887.83	60471.85
December			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			1685.55	5622.86
September			2068.37	7691.23
October			926.53	8617.76
November			948.11	9565.87
December			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			574.21	1343.42
September			567.15	1910.57
October			148.78	2059.35
November			313.44	2372.79
December			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			1878.28	3528.57
September			1301.71	4830.28
October			1527.27	6357.55
November			1425.54	7783.09
December			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			933.25	3836.74
September			772.11	4608.85
October			651.69	5260.54
November			1128.87	6389.41
December			845.42	7234.83
January			861.45	8096.28
February			1458.22	9554.50
March (Preliminary)			5436.82	14991.32

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