

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE
as at the end of January 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	97404.12	77731.23	79.80	7.55
2	Non-Tax Revenue	9730.83	6465.40	66.44	0.63
3	Grants-in-aid & Contributions	14368.97	7427.89	51.69	0.72
4	Revenue Receipts (1+2+3)	121503.92	91624.52	75.41	8.90
5	Recovery of Loans and Advances	474.57	465.31	98.05	0.05
6	Other Receipts	0.00	455.83	0.00	0.04
7	Borrowings & Other Liabilities (Net)	32475.67	2960.11	9.11	0.29
8	Capital Receipts (5+6+7)	32950.24	3881.25	11.78	0.38
9	Total Receipts (4+8)	154454.16	95505.77	61.83	9.28
10	Non-Plan Expenditure (NPE)	105475.51	76271.97	72.31	7.41
11	NPE on Revenue Account	101274.56	73733.98	72.81	7.16
12	NPE on Interest Payments out of 11	17551.52	11633.97	66.28	1.13
13	NPE on Capital Account	4200.95	2537.99	60.41	0.25
14	Plan Expenditure (PE)	48978.65	19233.80	39.27	1.87
15	PE on Revenue Account	28198.62	11137.52	39.50	1.08
16	PE on Capital Account	20780.03	8096.28	38.96	0.79
17	Total Expenditure (10+14)	154454.16	95505.77	61.83	9.28
18	Expenditure on Revenue Accounts (11+15)	129473.18	84871.50	65.55	8.24
19	Expenditure on Capital Accounts (13+16) *	24980.98	10634.27	42.57	1.03
20	Revenue Deficit (18-4)	7969.26	-6753.02	-84.74	-0.66
21	Fiscal Deficit 17-(4+5+6)= 7	32475.67	2960.11	9.11	0.29

*Expenditure on Capital Account consists of Capital Expenditure (₹ 10326.97 crores) and Loans and Advances Disbursed - ₹ 307.30)

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	8005.45	8005.45	3053.44	3053.44
May	6370.49	14375.94	10015.30	13068.74
June	9652.43	24028.37	6490.07	19558.81
July	7490.01	31518.38	5604.35	25163.16
August	6625.66	38144.04	6791.71	31954.87
September	5733.28	43877.32	5682.05	37636.92
October	7778.33	51655.65	7268.45	44905.37
November	8087.37	59743.02	7312.83	52218.20
December	7922.42	67665.44	6771.90	58990.10
January	10065.79	77731.23	7799.80	66789.90
February			7173.59	73963.49
March (Preliminary)			11392.27	85355.76

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	610.70	610.70	420.78	420.78
May	770.16	1380.86	501.37	922.15
June	360.50	1741.36	435.94	1358.09
July	1043.33	2784.68	440.98	1799.07
August	507.22	3291.90	413.31	2212.38
September	1151.63	4443.53	499.24	2711.62
October	1262.44	5705.97	381.74	3093.36
November	-77.97	5628.00	571.28	3664.64
December	172.40	5800.40	626.57	4291.21
January	665.00	6465.40	723.42	5014.63
February			868.67	5883.30
March (Preliminary)			1814.35	7697.65

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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	1310.67	1310.67	2015.22	2015.22
July	0.00	1310.67	234.51	2249.73
August	1417.34	2728.01	675.07	2924.80
September	780.77	3508.78	1209.42	4134.22
October	887.84	4396.62	123.33	4257.55
November	706.79	5103.41	670.31	4927.86
December	783.60	5887.01	1063.94	5991.80
January	1540.88	7427.89	918.38	6910.18
February			558.30	7468.48
March (Preliminary)			2953.01	10421.49

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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	99.68	99.68	25.44	25.44
May	50.53	150.21	125.76	151.20
June	32.05	182.26	83.23	234.43
July	33.63	215.89	31.43	265.86
August	6.42	222.31	36.21	302.07
September	61.43	283.74	63.76	365.83
October	33.61	317.35	36.14	401.97
November	45.04	362.39	84.59	486.56
December	77.18	439.57	28.48	515.04
January	25.74	465.31	41.66	556.70
February			21.19	577.89
March (Preliminary)			145.54	723.43

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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	8.11	8.11
June	0.00	0.00	0.00	8.11
July	309.38	309.38	0.72	8.83
August	0.00	309.38	8.45	17.28
September	146.45	455.83	0.00	17.28
October	0.00	455.83	0.00	17.28
November	0.00	455.83	0.00	17.28
December	0.00	455.83	0.00	17.28
January	0.00	455.83	0.00	17.28
February			0.00	17.28
March (Preliminary)			0.00	17.28

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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-2147.23	-2147.23	1515.98	1515.98
May	-485.63	-2632.86	-4643.50	-3127.52
June	-2066.33	-4699.20	-731.37	-3858.90
July	2470.12	-2229.08	3324.54	-534.36
August	3912.46	1683.38	1148.67	614.31
September	3242.62	4926.00	876.67	1490.98
October	1804.04	6730.04	1351.98	2842.96
November	-1005.55	5724.49	-2275.29	567.67
December	975.51	6700.00	1807.58	2375.25
January	-3739.89	2960.11	178.08	2553.33
February			457.55	3010.88
March (Preliminary)			14711.98	17722.86

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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	6414.36	6414.36	4862.44	4862.44
May	6024.42	12438.78	5433.40	10295.84
June	6687.34	19126.12	5949.10	16244.94
July	9460.81	28586.93	7649.19	23894.13
August	9083.36	37670.29	7674.06	31568.19
September	8475.21	46145.50	6574.21	38142.40
October	9438.52	55584.02	7739.17	45881.57
November	4887.83	60471.85	5166.41	51047.98
December	7023.56	67495.41	6801.65	57849.63
January	6238.57	73733.98	7296.15	65145.78
February			7171.76	72317.54
March (Preliminary)			13770.22	86087.76

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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	874.06	874.06	561.57	561.57
May	652.23	1526.29	910.07	1471.64
June	1257.32	2783.61	1146.99	2618.63
July	1153.70	3937.31	1060.88	3679.51
August	1685.55	5622.86	1580.22	5259.73
September	2068.37	7691.23	1923.23	7182.96
October	926.53	8617.76	846.61	8029.57
November	948.11	9565.87	639.74	8669.31
December	752.48	10318.35	641.54	9310.85
January	1315.62	11633.97	1227.64	10538.49
February			1198.12	11736.61
March (Preliminary)			2004.96	13741.57

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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	23.19	23.19	39.72	39.72
May	137.38	160.57	163.64	203.36
June	365.82	526.39	146.77	350.13
July	242.82	769.21	153.84	503.97
August	574.21	1343.42	141.69	645.66
September	567.15	1910.57	167.36	813.02
October	148.78	2059.35	236.57	1049.59
November	313.44	2372.79	177.40	1226.99
December	68.79	2441.58	11.62	1238.61
January	96.41	2537.99	281.10	1519.71
February			104.01	1623.72
March (Preliminary)			995.84	2619.56

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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	125.77	125.77	91.93	91.93
May	321.78	447.55	186.13	278.06
June	341.68	789.23	420.63	698.69
July	861.06	1650.29	912.92	1611.61
August	1878.28	3528.57	804.93	2416.54
September	1301.71	4830.28	1168.08	3584.62
October	1527.27	6357.55	788.28	4372.90
November	1425.54	7783.09	673.39	5046.29
December	1993.34	9776.43	892.17	5938.46
January	1361.09	11137.52	1152.11	7090.57
February			1028.84	8119.41
March (Preliminary)			9492.76	17612.17

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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	5.28	5.28	21.55	21.55
May	221.97	227.25	223.87	245.42
June	1894.47	2121.72	1776.58	2022.22
July	781.77	2903.49	920.36	2942.58
August	933.25	3836.74	452.75	3395.33
September	772.11	4608.85	421.48	3816.81
October	651.69	5260.54	397.62	4214.43
November	1128.87	6389.41	346.52	4560.95
December	845.42	7234.83	2593.03	7153.98
January	861.45	8096.28	931.98	8085.96
February			774.69	8860.65
March (Preliminary)			6758.33	15618.98

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