

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE
as at the end of May 2011
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	14375.94	14.76	3.87
2	Non-Tax Revenue	9730.83	1380.86	14.19	0.37
3	Grants-in-aid & Contributions	14368.97	0.00	0.00	0.00
4	Revenue Receipts (1+2+3)	121503.92	15756.80	12.97	4.24
5	Recovery of Loans and Advances	474.57	150.21	31.65	0.04
6	Other Receipts	0.00	0.00	0.00	0.00
7	Borrowings & Other Liabilities (Net)	22804.84	-2632.86	-11.55	-0.71
8	Capital Receipts (5+6+7)	23279.41	-2482.65	-10.66	-0.67
9	Total Receipts (4+8)	144783.33	13274.15	9.17	3.57
10	Non-Plan Expenditure (NPE)	99434.30	12599.35	12.67	3.39
11	NPE on Revenue Account	95541.70	12438.78	13.02	3.34
12	NPE on Interest Payments out of 11	17540.13	1526.29	8.70	0.41
13	NPE on Capital Account	3892.60	160.57	4.13	0.04
14	Plan Expenditure (PE)	45349.03	674.80	1.49	0.18
15	PE on Revenue Account	25904.01	447.55	1.73	0.12
16	PE on Capital Account	19445.02	227.25	1.17	0.06
17	Total Expenditure (10+14)	144783.33	13274.15	9.17	3.57
18	Expenditure on Revenue Accounts (11+15)	121445.71	12886.33	10.61	3.47
19	Expenditure on Capital Accounts (13+16) *	23337.62	387.82	1.66	0.10
20	Revenue Deficit (18-4)	-58.21	-2870.47	4931.23	-0.77
21	Fiscal Deficit 17-(4+5+6)= 7	22804.84	-2632.86	-11.55	-0.71

*Expenditure on Capital Account consists of Capital Expenditure (₹ 383.85 crores) and Loans and Advances Disbursed - ₹ 3.97)

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			6490.07	19558.81
July			5604.35	25163.16
August			6791.71	31954.87
September			5682.05	37636.92
October			7268.45	44905.37
November			7312.83	52218.20
December			6771.90	58990.10
January			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			435.94	1358.09
July			440.98	1799.07
August			413.31	2212.38
September			499.24	2711.62
October			381.74	3093.36
November			571.28	3664.64
December			626.57	4291.21
January			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			2015.22	2015.22
July			234.51	2249.73
August			675.07	2924.80
September			1209.42	4134.22
October			123.33	4257.55
November			670.31	4927.86
December			1063.94	5991.80
January			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			83.23	234.43
July			31.43	265.86
August			36.21	302.07
September			63.76	365.83
October			36.14	401.97
November			84.59	486.56
December			28.48	515.04
January			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	8.11
July			0.72	8.83
August			8.45	17.28
September			0.00	17.28
October			0.00	17.28
November			0.00	17.28
December			0.00	17.28
January			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			-731.37	-3858.90
July			3324.54	-534.36
August			1148.67	614.31
September			876.67	1490.98
October			1351.98	2842.96
November			-2275.29	567.67
December			1807.58	2375.25
January			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			5949.10	16244.94
July			7649.19	23894.13
August			7674.06	31568.19
September			6574.21	38142.40
October			7739.17	45881.57
November			5166.41	51047.98
December			6801.65	57849.63
January			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			1146.99	2618.63
July			1060.88	3679.51
August			1580.22	5259.73
September			1923.23	7182.96
October			846.61	8029.57
November			639.74	8669.31
December			641.54	9310.85
January			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			146.77	350.13
July			153.84	503.97
August			141.69	645.66
September			167.36	813.02
October			236.57	1049.59
November			177.40	1226.99
December			11.62	1238.61
January			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			420.63	698.69
July			912.92	1611.61
August			804.93	2416.54
September			1168.08	3584.62
October			788.28	4372.90
November			673.39	5046.29
December			892.17	5938.46
January			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			1776.58	2022.22
July			920.36	2942.58
August			452.75	3395.33
September			421.48	3816.81
October			397.62	4214.43
November			346.52	4560.95
December			2593.03	7153.98
January			931.98	8085.96
February			774.69	8860.65
March (Preliminary)			6758.33	15618.98

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.