

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE
as at the end of September 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	43877.32	45.05	11.80
2	Non-Tax Revenue	9730.83	4443.53	45.66	1.19
3	Grants-in-aid & Contributions	14368.97	3508.78	24.42	0.94
4	Revenue Receipts (1+2+3)	121503.92	51829.63	42.66	13.94
5	Recovery of Loans and Advances	474.57	283.74	59.79	0.08
6	Other Receipts	0.00	455.83	0.00	0.12
7	Borrowings & Other Liabilities (Net)	26156.88	4926.00	18.83	1.32
8	Capital Receipts (5+6+7)	26631.45	5665.57	21.27	1.52
9	Total Receipts (4+8)	148135.37	57495.20	38.81	15.46
10	Non-Plan Expenditure (NPE)	101459.26	48056.07	47.36	12.92
11	NPE on Revenue Account	97522.96	46145.50	47.32	12.41
12	NPE on Interest Payments out of 11	17545.52	7691.23	43.84	2.07
13	NPE on Capital Account	3936.30	1910.57	48.54	0.51
14	Plan Expenditure (PE)	46676.11	9439.13	20.22	2.54
15	PE on Revenue Account	26794.27	4830.28	18.03	1.30
16	PE on Capital Account	19881.84	4608.85	23.18	1.24
17	Total Expenditure (10+14)	148135.37	57495.20	38.81	15.46
18	Expenditure on Revenue Accounts (11+15)	124317.23	50975.78	41.00	13.71
19	Expenditure on Capital Accounts (13+16) *	23818.14	6519.42	27.37	1.75
20	Revenue Deficit (18-4)	2813.31	-853.85	-30.35	-0.23
21	Fiscal Deficit 17-(4+5+6)= 7	26156.88	4926.00	18.83	1.32

*Expenditure on Capital Account consists of Capital Expenditure (₹ 6405.53 crores) and Loans and Advances Disbursed - ₹ 113.89)

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			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	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			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	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			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	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			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	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	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	-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			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

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	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			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	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			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	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			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	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			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	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			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

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