

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE
as at the end of August 2010
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	74721.54	31954.87	42.77	8.59
2	Non-Tax Revenue	10215.79	2212.38	21.66	0.59
3	Grants-in-aid & Contributions	12106.57	2924.80	24.16	0.79
4	Revenue Receipts (1+2+3)	97043.90	37092.05	38.22	9.97
5	Recovery of Loans and Advances	354.37	302.07	85.24	0.08
6	Other Receipts	0.00	17.28	0.00	0.00
7	Borrowings & Other Liabilities (Net)	34463.03	614.31	1.78	0.17
8	Capital Receipts (5+6+7)	34817.40	933.66	2.68	0.25
9	Total Receipts (4+8)	131861.30	38025.71	28.84	10.23
10	Non-Plan Expenditure (NPE)	90298.77	32213.84	35.67	8.66
11	NPE on Revenue Account	87205.10	31568.19	36.20	8.49
12	NPE on Interest Payments out of 11	16860.81	5259.73	31.20	1.41
13	NPE on Capital Account	3093.67	645.65	20.87	0.17
14	Plan Expenditure (PE)	41562.53	5811.87	13.98	1.56
15	PE on Revenue Account	24270.89	2416.54	9.96	0.65
16	PE on Capital Account	17291.64	3395.33	19.64	0.91
17	Total Expenditure (10+14)	131861.30	38025.71	28.84	10.23
18	Expenditure on Revenue Accounts (11+15)	111475.99	33984.73	30.49	9.14
19	Expenditure on Capital Accounts (13+16) *	20385.31	4040.98	19.82	1.09
20	Revenue Deficit (18-4)	14432.09	-3107.32	-21.53	-0.84
21	Fiscal Deficit 17-(4+5+6)= 7	34463.03	614.31	1.78	0.17

*Expenditure on Capital Account consists of Capital Expenditure (₹ 3928.09 crores) and Loans and Advances Disbursed (₹ 112.89 crores)

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	3053.44	3053.44	5211.79	5211.79
May	10015.30	13068.74	4979.10	10190.89
June	6490.07	19558.81	5034.70	15225.59
July	5604.35	25163.16	5037.38	20262.97
August	6791.71	31954.87	4575.66	24838.63
September			4445.33	29283.96
October			5193.09	34477.05
November			5386.97	39864.02
December			5285.37	45149.39
January			6192.70	51342.09
February			5502.70	56844.79
March (Preliminary)			8543.52	65388.31

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	420.78	420.78	373.88	373.88
May	501.37	922.15	298.93	672.81
June	435.94	1358.09	477.16	1149.97
July	440.98	1799.07	416.74	1566.71
August	413.31	2212.38	462.22	2028.93
September			522.25	2551.18
October			289.94	2841.12
November			489.15	3330.27
December			701.80	4032.07
January			715.96	4748.03
February			847.22	5595.25
March (Preliminary)			1766.52	7361.77

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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	244.90	244.90
May	0.00	0.00	0.03	244.93
June	2015.22	2015.22	786.85	1031.78
July	234.51	2249.73	568.36	1600.14
August	675.07	2924.80	537.26	2137.40
September			1378.00	3515.40
October			1484.74	5000.14
November			1692.81	6692.95
December			935.50	7628.45
January			672.98	8301.43
February			538.25	8839.68
March (Preliminary)			2018.37	10858.05

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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	25.44	25.44	87.94	87.94
May	125.76	151.20	30.70	118.64
June	83.23	234.43	24.49	143.13
July	31.43	265.86	30.77	173.90
August	36.21	302.07	52.97	226.87
September			28.31	255.18
October			32.72	287.90
November			25.80	313.70
December			50.58	364.28
January			59.79	424.07
February			144.07	568.14
March (Preliminary)			129.63	697.77

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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	8.11	8.11	0.00	0.00
June	0.00	8.11	0.00	0.00
July	0.72	8.83	0.00	0.00
August	8.45	17.28	0.00	0.00
September			0.68	0.68
October			0.00	0.68
November			0.00	0.68
December			24.39	25.07
January			0.00	25.07
February			0.00	25.07
March (Preliminary)			0.00	25.07

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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1515.98	1515.98	-1925.26	-1925.26
May	-4643.50	-3127.52	-253.29	-2178.55
June	-731.37	-3858.90	455.55	-1723.00
July	3324.54	-534.36	-486.34	-2209.34
August	1148.67	614.31	2357.07	147.73
September			2894.49	3042.22
October			2709.00	5751.22
November			-178.28	5572.94
December			461.89	6034.83
January			2.19	6037.02
February			1929.78	7966.80
March (Preliminary)			13982.87	21949.67

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	4862.44	4862.44	3895.09	3895.09
May	5433.40	10295.84	4638.80	8533.89
June	5949.10	16244.94	5853.44	14387.33
July	7649.19	23894.13	3647.36	18034.69
August	7674.06	31568.19	5706.20	23740.89
September			7062.92	30803.81
October			7503.40	38307.21
November			5169.01	43476.22
December			5039.34	48515.56
January			5765.53	54281.09
February			6559.49	60840.58
March (Preliminary)			12900.83	73741.41

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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	561.57	561.57	823.82	823.82
May	910.07	1471.64	640.38	1464.20
June	1146.99	2618.63	2082.88	3547.08
July	1060.88	3679.51	-30.94	3516.14
August	1580.22	5259.73	421.64	3937.78
September			2479.83	6417.61
October			839.13	7256.74
November			638.87	7895.61
December			627.97	8523.58
January			1013.31	9536.89
February			1074.36	10611.25
March (Preliminary)			1775.72	12386.97

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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	39.72	39.72	45.75	45.75
May	163.64	203.36	223.61	269.36
June	146.77	350.13	61.45	330.81
July	153.84	503.97	243.65	574.46
August	141.69	645.66	290.31	864.77
September			155.38	1020.15
October			104.44	1124.59
November			233.25	1357.84
December			218.07	1575.91
January			410.45	1986.36
February			165.14	2151.50
March (Preliminary)			976.02	3127.52

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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	91.93	91.93	38.15	38.15
May	186.13	278.06	74.96	113.11
June	420.63	698.69	429.50	542.61
July	912.92	1611.61	619.95	1162.56
August	804.93	2416.54	859.96	2022.52
September			1024.10	3046.62
October			1046.33	4092.95
November			972.62	5065.57
December			1594.33	6659.90
January			916.60	7576.50
February			716.78	8293.28
March (Preliminary)			8929.50	17222.78

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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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	21.55	21.55	14.26	14.26
May	223.87	245.42	118.10	132.36
June	1776.58	2022.22	434.36	566.72
July	920.36	2942.58	1055.95	1622.67
August	452.75	3395.33	1128.71	2751.38
September			1026.66	3778.04
October			1055.32	4833.36
November			1041.57	5874.93
December			607.79	6482.72
January			551.04	7033.76
February			1520.61	8554.37
March (Preliminary)			3634.56	12188.93

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