

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE
as at the end of June 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 | 24845.54 | 22.79 | 2.41 |
| 2 | Non-Tax Revenue | 10886.17 | 1848.20 | 16.98 | 0.18 |
| 3 | Grants-in-aid & Contributions | 16802.25 | 139.19 | 0.83 | 0.01 |
| 4 | Revenue Receipts (1+2+3) | 136711.70 | 26832.93 | 19.63 | 2.61 |
| 5 | Recovery of Loans and Advances | 734.72 | 197.80 | 26.92 | 0.02 |
| 6 | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Borrowings & Other Liabilities (Net) | 23065.72 | -162.44 | -0.70 | -0.02 |
| 8 | Capital Receipts (5+6+7) | 23800.44 | 35.36 | 0.15 | 0.00 |
| 9 | Total Receipts (4+8) | 160512.14 | 26868.29 | 16.74 | 2.61 |
| 10 | Non-Plan Expenditure (NPE) | 111472.89 | 23529.58 | 21.11 | 2.29 |
| 11 | NPE on Revenue Account | 107755.16 | 22676.32 | 21.04 | 2.20 |
| 12 | NPE on Interest Payments out of 11 | 19766.78 | 3171.32 | 16.04 | 0.31 |
| 13 | NPE on Capital Account | 3717.73 | 853.26 | 22.95 | 0.08 |
| 14 | Plan Expenditure (PE) | 49039.25 | 3338.71 | 6.81 | 0.32 |
| 15 | PE on Revenue Account | 28804.06 | 1296.90 | 4.50 | 0.13 |
| 16 | PE on Capital Account | 20235.19 | 2041.81 | 10.09 | 0.20 |
| 17 | Total Expenditure (10+14) | 160512.14 | 26868.29 | 16.74 | 2.61 |
| 18 | Expenditure on Revenue Accounts (11+15) | 136559.22 | 23973.22 | 17.56 | 2.33 |
| 19 | Expenditure on Capital Accounts (13+16) * | 23952.92 | 2895.07 | 12.09 | 0.28 |
| 20 | Revenue Deficit (18-4) | -152.48 | -2859.71 | 1875.47 | -0.28 |
| 21 | Fiscal Deficit 17-(4+5+6)= 7 | 23065.72 | -162.44 | -0.70 | -0.02 |

*Expenditure on Capital Account consists of Capital Expenditure (₹ 2848.87 crores) and Loans and Advances Disbursed - ₹ 46.20 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 |

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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 | 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 | | | 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 | | | 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 | | | 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 | | | 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 | | | 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 |

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.