

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE
as at the end of March 2013
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	118639.41	108.82	9.50
2	Non-Tax Revenue	10886.17	10257.60	94.23	0.82
3	Grants-in-aid & Contributions	16802.25	10621.02	63.21	0.85
4	Revenue Receipts (1+2+3)	136711.70	139518.03	102.05	11.18
5	Recovery of Loans and Advances	734.72	861.24	117.22	0.07
6	Other Receipts	0.00	0.00	0.00	0.00
7	Borrowings & Other Liabilities (Net)	40203.14	15100.49	37.56	1.21
8	Capital Receipts (5+6+7)	40937.86	15961.73	38.99	1.28
9	Total Receipts (4+8)	177649.56	155479.76	87.52	12.45
10	Non-Plan Expenditure (NPE)	124607.41	115223.54	92.47	9.23
11	NPE on Revenue Account	120458.60	112087.63	93.05	8.98
12	NPE on Interest Payments out of 11	19243.98	16467.91	85.57	1.32
13	NPE on Capital Account	4148.81	3135.91	75.59	0.25
14	Plan Expenditure (PE)	53042.14	40256.22	75.89	3.22
15	PE on Revenue Account	31882.55	25241.51	79.17	2.02
16	PE on Capital Account	21159.59	15014.71	70.96	1.20
17	Total Expenditure (10+14)	177649.55	155479.76	87.52	12.45
18	Expenditure on Revenue Accounts (11+15)	152341.15	137329.14	90.15	11.00
19	Expenditure on Capital Accounts (13+16) *	25308.40	18150.62	71.72	1.45
20	Revenue Deficit (18-4)	15629.45	-2188.89	-14.00	-0.18
21	Fiscal Deficit 17-(4+5+6)= 7	40203.13	15100.49	37.56	1.21

*Expenditure on Capital Account consists of Capital Expenditure (₹ 16998.25 crores) and Loans and Advances Disbursed - ₹ 1152.37 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	12246.38	37091.92	7490.01	31518.38
August	8212.95	45304.87	6625.66	38144.04
September	8378.80	53683.67	5733.28	43877.32
October	9517.06	63200.73	7778.33	51655.65
November	10946.04	74146.77	8087.37	59743.02
December	9462.48	83609.25	7922.42	67665.44
January	10217.19	93826.44	10065.79	77731.23
February	8646.78	102473.22	7650.20	85381.43
March (Preliminary)	16166.19	118639.41	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	629.77	2477.97	1043.33	2784.68
August	610.33	3088.30	507.22	3291.90
September	395.24	3483.54	1151.63	4443.53
October	546.88	4030.42	1262.44	5705.97
November	242.11	4272.53	-77.97	5628.00
December	857.17	5129.70	172.40	5800.40
January	701.81	5831.51	665.00	6465.40
February	748.58	6580.09	712.40	7177.80
March (Preliminary)	3677.51	10257.60	-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	2455.53	2594.72	0.00	1310.67
August	1842.77	4437.49	1417.34	2728.01
September	234.46	4671.95	780.77	3508.78
October	692.57	5364.52	887.84	4396.62
November	611.05	5975.57	706.79	5103.41
December	1690.00	7665.57	783.60	5887.01
January	1212.86	8878.43	1540.88	7427.89
February	1264.25	10142.68	348.06	7775.95
March (Preliminary)	478.34	10621.02	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	32.97	230.77	33.63	215.89
August	42.77	273.54	6.42	222.31
September	85.15	358.69	61.43	283.74
October	33.11	391.80	33.61	317.35
November	34.56	426.36	45.04	362.39
December	63.54	489.90	77.18	439.57
January	71.72	521.62	25.74	465.31
February	117.46	639.08	41.94	507.25
March (Preliminary)	222.16	861.24	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	0.00	0.00	309.38	309.38
August	0.00	0.00	0.00	309.38
September	0.00	0.00	146.45	455.83
October	0.00	0.00	0.00	455.83
November	0.00	0.00	0.00	455.83
December	0.00	0.00	0.00	455.83
January	0.00	0.00	0.00	455.83
February	0.00	0.00	0.00	455.83
March (Preliminary)	0.00	0.00	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	-3980.93	-4143.37	2470.12	-2229.08
August	1606.89	-2536.48	3912.46	1683.38
September	3511.93	975.45	3242.62	4926.00
October	-479.66	495.79	1804.04	6730.04
November	1366.18	1861.97	-1005.55	5724.49
December	-1983.28	-121.31	975.51	6700.00
January	-1788.49	-1909.80	-3739.89	2960.11
February	-282.62	-2192.42	1842.52	4802.63
March (Preliminary)	17292.91	15100.49	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	9559.08	32235.40	9460.81	28586.93
August	9557.78	41793.18	9083.36	37670.29
September	9964.53	51757.71	8475.21	46145.50
October	8098.60	59856.31	9438.52	55584.02
November	9451.70	69308.01	4887.83	60471.85
December	7515.70	76823.71	7023.56	67495.41
January	7510.38	84334.09	6238.57	73733.98
February	8036.17	92370.26	7217.38	80951.36
March (Preliminary)	19717.37	112087.63	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	1384.86	4556.18	1153.70	3937.31
August	1860.43	6416.61	1685.55	5622.86
September	2061.26	8477.87	2068.37	7691.23
October	1087.46	9565.33	926.53	8617.76
November	1768.82	11334.15	948.11	9565.87
December	777.01	12111.16	752.48	10318.35
January	1575.28	13686.44	1315.62	11633.97
February	775.59	14462.03	1437.41	13071.38
March (Preliminary)	2005.88	16467.91	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	299.77	1153.03	242.82	769.21
August	-148.15	1004.88	574.21	1343.42
September	87.40	1092.28	567.15	1910.57
October	181.35	1273.63	148.78	2059.35
November	154.36	1427.99	313.44	2372.79
December	290.73	1718.72	68.79	2441.58
January	379.12	2097.84	96.41	2537.99
February	-140.17	1957.67	199.77	2737.76
March (Preliminary)	1178.24	3135.91	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	1116.46	2413.36	861.06	1650.29
August	1518.87	3932.23	1878.28	3528.57
September	1710.81	5643.04	1301.71	4830.28
October	1480.08	7123.12	1527.27	6357.55
November	1661.86	8784.98	1425.54	7783.09
December	1680.76	10465.74	1993.34	9776.43
January	1907.29	12373.03	1361.09	11137.52
February	1694.06	14067.09	1719.75	12857.27
March (Preliminary)	11174.42	25241.51	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	408.41	2450.22	781.77	2903.49
August	1387.21	3837.43	933.25	3836.74
September	842.84	4680.27	772.11	4608.85
October	549.93	5230.20	651.69	5260.54
November	1932.02	7162.22	1128.87	6389.41
December	602.72	7764.94	845.42	7234.83
January	578.30	8343.24	861.45	8096.28
February	904.39	9247.63	1458.22	9554.50
March (Preliminary)	5767.08	15014.71	5436.82	14991.32

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