

Accounts at a Glance
(As at the end of March 2013)

(Rupees in crore)

Sl. No		Budget estimates 2012-13	Actuals upto March 2013	% of Actuals to Budget Estimates	
				Current 2012-13	Corresponding period of the previous year 2011-12
1	REVENUE RECEIPTS	116786.96	94440.98	80.87	85.35
	a) Tax Revenue	87986.40	80184.33	91.13	96.92
	b) Non-Tax Revenue	13851.89	8068.70	58.25	46.47
	c) Grant in aid and Contributions	14948.67	6187.95	41.39	61.48
2	CAPITAL RECEIPTS	20254.29	16564.60	81.78	73.30
	a) Recovery of Loans and Advances	245.31	425.57	173.48	69.77
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	20008.98	16139.03	80.66	73.35
3	TOTAL RECEIPTS [1+2]	137041.25	111005.58	81.00	83.54
4	NON-PLAN EXPENDITURE	82235.14	67882.39	82.55	82.01
	a) Non-Plan Expenditure on Revenue Account	82234.91	67638.44	82.25	81.61
	b) Non-Plan Expenditure on Interest Payment	12226.03	9486.52	77.59	70.63
	c) Non-Plan Expenditure on Capital Account	0.23	243.95	0.00	0.00
5	PLAN EXPENDITURE	50080.05	39628.82	79.13	85.48
	a) Plan Expenditure on Revenue Account	30107.48	24481.78	81.31	90.78
	b) Plan Expenditure on Capital Account	19972.57	15147.04	75.84	77.75
6	TOTAL EXPENDITURE [4+5+6(c)]	137041.25	111005.58	81.00	83.54
	a) Revenue Expenditure	112342.39	92120.22	82.00	84.07
	b) Capital Expenditure	19972.8	15390.99	77.06	79.32
	c) Loans and Advances Disbursed	4726.06	3494.37	73.94	89.97
7	Revenue Surplus/Deficit [1-6(a)]	4444.57	2320.76	52.22	117.98
8	Fiscal Surplus/Deficit[1+2(a)+2(b) -6]	-20008.98	-16139.03	80.66	73.35

Disclaimer: - Till annual closings, the figures are subject to changes due to
(a) reconciliation by the departments,
(b) clearance of 'suspense' by way of transfers to final heads,
(c) correctives entries
and
(d) book adjustments.

Details of excluded Accounts due to their non-receipt/late receipt.

Month	2012-2013					2011-2012				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April	--	--	--	--	--	1	1		1	3
May	---	---	---	---	---
June	---	---	---	---	---	1	1
July
August	1	...	1	1	3
September	10	61	11	1	83
October	2	1	2	2	7
November	-	-	-	1	1
December	-	-	2	1	3
January	-	-	2	-	2
February	--	--	--	--	--
March (Prel.)	-	-	-	-	-

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS

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

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	4592.26	4592.26	2071.53	2071.53
May	4892.58	9484.84	6052.05	8123.58
June	7114.95	16599.79	6509.53	14633.11
July	11517.98	28117.77	4667.09	19300.20
August	7360.10	35477.87	13068.15	32368.35
September	6349.71	41827.58	750.82	33119.17
October	5905.94	47733.52	10680.97	43800.14
November	5167.86	52901.38	8369.77	52169.91
December	11277.99	64179.37	7033.11	59203.02
January	8467.51	72646.88	9079.02	68282.04
February	9018.42	81665.30	7404.03	75686.07
March (preliminary)	12775.68	94440.98	10517.19	86203.26

TAX-REVENUE

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

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	4269.67	4269.67	1837.61	1837.61
May	4459.26	8728.93	5668.56	7506.17
June	6424.54	15153.47	5209.99	12716.16
July	9648.39	24801.86	4238.28	16954.44
August	6130.28	30932.14	10536.74	27491.18
September	5901.94	36834.08	541.70	28032.88
October	5295.86	42129.94	9101.33	37134.21
November	4621.89	46751.83	7286.57	44420.78
December	9294.49	56046.32	4599.83	49020.61
January	6345.65	32391.97	7025.39	56046.00
February	6675.24	69067.20	6513.16	62559.16
March (preliminary)	11117.13	80184.33	8446.27	71005.43

NON-TAX REVENUE

(Refer to Item No.1(b) Non-tax Revenue of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	322.59	322.59	233.92	233.92
May	433.32	755.91	383.49	617.41
June	421.48	1177.39	340.09	957.50
July	520.77	1698.16	428.81	1386.31
August	828.65	2526.81	799.41	2185.72
September	447.77	2974.58	209.12	2394.84
October	452.22	3426.80	468.34	2863.18
November	353.37	3780.17	458.88	3322.06
December	558.79	4338.96	487.04	3809.10
January	2037.67	6376.63	508.36	4417.46
February	646.50	7023.13	480.77	4898.23
March (preliminary)	1045.57	8068.70	835.95	5734.18

GRANT IN AID AND CONTRIBUTIONS

(Refer to Item No.1(c) Grant in aid and Contributions of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0.00	0.00
May	0	0	0.00	0.00
June	268.93	268.93	959.45	959.45
July	1348.82	1617.75	0.00	959.45
August	401.17	2018.92	1732.00	2691.45
September	0.00	2018.92	0	2691.45
October	157.86	2176.78	1111.30	3802.74
November	192.60	2369.38	624.32	4427.07
December	1424.71	3794.09	1946.24	6373.31
January	84.19	3878.28	1445.27	7818.58
February	1696.69	5574.97	410.10	8228.68
March (preliminary)	612.98	6187.95	1234.97	9463.65

CAPITAL RECEIPTS

(Refer to Item No.2 Capital Receipts of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1439.63	1439.63	3428.46	3428.46
May	3706.79	5146.42	-658.00	2770.46
June	2643.86	7790.28	461.86	3232.32
July	-2550.84	5239.44	4717.97	7950.29
August	1890.06	7129.50	-3221.78	4728.51
September	1377.02	8506.52	6552.25	11280.76
October	3810.80	12317.32	-2015.13	9265.63
November	3672.03	15989.35	-508.19	8757.44
December	-2469.83	13519.52	1473.29	10230.73
January	417.57	13937.09	-612.50	9618.23
February	1070.97	15008.06	1752.06	11370.29
March (preliminary)	1556.54	16564.60	1704.51	13074.80

RECOVERY OF LOANS AND ADVANCES

(Refer to Item No.2 (a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	30.53	30.53	12.61	12.61
May	68.45	98.98	19.17	31.78
June	42.62	141.60	11.14	42.92
July	34.66	176.26	11.89	54.81
August	50.89	227.15	11.86	66.67
September	29.43	256.58	5.24	71.91
October	14.98	271.56	17.54	89.45
November	31.46	303.02	12.73	102.18
December	29.47	332.49	10.61	112.79
January	19.11	351.60	18.88	131.67
February	56.87	408.47	10.61	142.28
March (preliminary)	17.10	425.57	21.73	164.01

OTHER RECEIPTS

(Refer to Item No.2 (b) Other Receipts of Monthly Accounts at a Glance)

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	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March (preliminary)	0.00	0.00	0.00	0.00

BORROWINGS & OTHER LIABILITIES

(Refer to Item No.2(c) Borrowings & Other Liabilities of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1409.10	1409.10	3415.85	3415.85
May	3638.34	5047.44	-677.17	2738.68
June	2601.24	7648.68	450.72	3189.40
July	-2585.50	5063.18	4706.08	7895.48
August	1839.17	6902.35	-3233.64	4661.84
September	1347.59	8249.94	6547.01	11208.85
October	3795.82	12045.76	-2032.67	9176.18
November	3640.57	15686.33	-520.92	8655.26
December	-2499.30	13817.03	1462.68	10117.94
January	398.46	13585.49	-631.38	9486.56
February	1014.10	14599.59	1741.45	11228.01
March (preliminary)	1539.44	16139.03	1682.78	12910.79

TOTAL RECEIPTS

(Refer to Item No.3 Total Receipts (1+2) of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	6031.89	6031.89	5499.99	5499.99
May	8599.37	14631.26	5394.05	10894.04
June	9758.81	24390.07	6971.39	17865.43
July	8967.14	33357.21	9385.06	27250.49
August	9250.16	42607.37	9846.37	37096.86
September	7726.73	50334.10	7303.07	44399.93
October	9716.74	60050.84	8665.84	53065.77
November	8839.89	68890.73	7861.58	60927.35
December	8808.16	77698.89	8506.40	69433.75
January	8885.08	86583.97	5706.88	77900.27
February	10089.39	96673.36	9156.09	87056.36
March (preliminary)	14332.22	111005.58	12221.70	99278.06

NON-PLAN EXPENDITURE

(Refer to Item No.4 Non-Plan Expenditure of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	3907.37	3907.37	4353.67	4353.67
May	5844.71	9752.08	2776.40	7130.07
June	5456.60	15208.68	4434.07	11564.14
July	5713.16	20921.82	5108.13	16672.27
August	6095.47	27017.29	5897.03	22569.30
September	5631.03	32648.32	3803.60	26372.90
October	6180.97	38829.29	5409.74	31782.64
November	5752.58	44581.87	4713.16	36495.80
December	5966.31	50548.18	5817.73	42313.53
January	5851.73	56399.91	5706.88	48020.41
February	5677.79	62077.70	5149.54	53169.95
March (preliminary)	5804.69	67882.39	5179.73	58349.68

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.4 (a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	3891.22	3891.22	4353.67	4353.67
May	5818.44	9709.66	2766.94	7120.61
June	5443.63	15153.29	4409.31	11529.92
July	5701.03	20854.32	5105.31	16635.23
August	6070.62	26924.94	5882.92	22518.15
September	5620.79	32545.73	3798.14	26316.29
October	6169.35	38715.08	5383.49	31699.78
November	5735.16	44450.24	4687.49	36387.27
December	5947.18	50397.42	5802.58	42189.85
January	5831.16	56228.58	5687.27	47877.12
February	5646.67	61875.25	5114.02	52991.14
March (preliminary)	5763.19	67638.44	5078.49	58069.63

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS

(Refer to Item No.4 (b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.13	0.13	1.11	1.11
May	698.74	698.87	52.00	53.11
June	828.98	1527.85	107.45	160.56
July	754.36	2282.21	526.91	687.47
August	790.42	3072.63	1306.70	1994.17
September	1019.18	4091.81	1047.58	3041.75
October	998.30	5090.11	1060.11	4101.86
November	876.99	5967.10	454.61	4556.47
December	710.52	6677.62	815.20	5371.67
January	954.90	7632.52	1476.07	6847.74
February	1105.52	8738.04	864.83	7712.57
March (preliminary)	748.48	9486.52	365.48	8078.05

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.4 (c) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	16.15	16.15	0.00	0.00
May	26.27	42.42	9.46	9.46
June	12.95	55.37	24.76	34.22
July	12.13	67.50	2.82	37.04
August	24.85	92.35	14.11	51.15
September	10.24	102.59	5.46	56.61
October	11.62	114.21	26.25	82.86
November	17.42	131.63	25.67	108.53
December	19.13	150.76	15.15	123.68
January	20.57	171.33	19.61	143.29
February	31.12	202.45	35.52	178.81
March (preliminary)	41.50	243.95	101.24	280.05

PLAN EXPENDITURE

(Refer to Item No.5 Plan Expenditure of Monthly Accounts at a Glance)

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	1870.01	1870.01	1145.40	1145.40
May	2684.23	4554.24	2616.88	3762.28
June	3991.47	8545.71	2066.26	5828.54
July	3007.14	11552.85	3858.10	9686.64
August	2851.89	14404.74	3824.72	13511.36
September	2018.17	16422.91	3365.34	16876.70
October	3388.82	19811.73	3108.34	19985.04
November	2743.42	22555.15	2704.90	22689.94
December	2510.74	25065.89	2374.43	25064.37
January	2750.93	27816.82	2518.43	27582.80
February	4338.95	32155.77	3713.41	31296.21
March (preliminary)	7473.05	39628.82	6205.92	37502.13

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.5 (a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1313.36	1313.36	458.89	458.89
May	1651.95	2965.31	1843.43	2302.32
June	2950.61	5915.92	1234.06	3536.38
July	1811.95	7727.87	2947.79	6484.17
August	1723.93	9451.80	2923.74	9407.91
September	1185.67	10637.47	2828.06	12235.97
October	2475.32	13112.79	1862.64	14098.61
November	1706.60	14819.39	1657.77	15756.38
December	1550.69	16370.08	1272.76	17029.14
January	1719.43	18089.51	932.77	17961.91
February	2899.32	20988.83	2077.27	20039.18
March (preliminary)	3492.95	24481.78	3580.93	23620.11

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.5 (b) Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	556.65	556.65	686.51	656.81
May	1032.28	1588.93	773.45	1459.96
June	1040.86	2629.79	832.20	2292.16
July	1195.19	3824.98	910.31	3202.47
August	1127.96	4952.94	900.98	4103.45
September	832.50	5785.44	537.28	4640.73
October	913.50	6698.94	1245.70	5886.43
November	1036.82	7735.76	1047.13	6933.56
December	960.05	8695.81	1101.67	8035.23
January	1031.50	9727.31	1585.66	9620.89
February	1439.63	11166.94	1636.14	11257.03
March (preliminary)	3980.10	15147.04	2624.99	13882.02

TOTAL EXPENDITURE

(Refer to Item No.6 Total Expenditure of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	6031.89	6031.89	5499.99	5499.99
May	8599.37	14631.26	5394.05	10894.04
June	9758.81	24390.07	6971.39	17865.43
July	8967.14	33357.21	9385.06	27250.49
August	9250.16	42607.37	9846.37	37096.86
September	7726.73	50334.10	7303.07	44399.93
October	9716.74	60050.84	8665.84	53065.77
November	8839.89	68890.73	7861.58	60927.35
December	8808.16	77698.89	8506.40	69433.75
January	8885.08	86583.97	8466.52	77900.27
February	10089.39	96673.36	9156.09	87056.36
March (preliminary)	14332.22	111005.58	12221.70	99278.06

REVENUE EXPENDITURE

(Refer to Item No.6 (a) Total Revenue Expenditure of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	5204.58	5204.58	4812.56	4812.56
May	7470.39	12674.97	4610.37	9422.93
June	8394.24	21069.21	5643.37	15066.30
July	7512.98	28582.19	8053.10	23119.40
August	7794.55	36376.74	8806.66	31926.06
September	6806.46	43183.20	6626.20	38552.26
October	8644.67	51827.87	7246.13	45798.39
November	7441.76	59269.63	6345.26	52143.65
December	7497.87	66767.59	7075.34	59218.99
January	7550.59	74318.09	6620.04	65839.03
February	8545.99	82864.08	7191.29	73030.32
March (preliminary)	9256.14	92120.22	8659.42	81689.74

CAPITAL EXPENDITURE

(Refer to Item No.6 (b) Total Capital Expenditure of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	572.80	572.80	686.51	686.51
May	1058.54	1631.34	782.91	1469.42
June	1053.81	2685.16	856.96	2326.38
July	1207.32	3892.48	913.13	3239.51
August	1152.81	5045.29	915.09	4154.60
September	842.74	5888.03	542.74	4697.34
October	925.12	6813.15	1271.95	5969.29
November	1054.24	7867.39	1072.80	7042.09
December	979.18	8846.57	1116.82	8158.91
January	1052.07	9898.64	1605.27	9764.18
February	1470.75	11369.39	1671.66	11435.84
March (preliminary)	4021.60	15390.99	2726.23	14162.07

LOANS AND ADVANCES DISBURSED

(Refer to Item No.6(c) Loans and Advances Disbursed of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	254.51	254.51	0.92	0.92
May	70.43	324.94	0.77	1.69
June	310.76	635.70	471.06	472.75
July	246.84	882.54	418.83	891.58
August	302.80	1185.34	124.62	1016.20
September	77.53	1262.87	134.13	1150.33
October	146.95	1409.82	147.76	1298.09
November	343.89	1753.71	443.52	1741.61
December	331.11	2084.82	314.24	2055.85
January	282.42	2367.24	241.21	2297.06
February	72.65	2439.89	293.14	2590.20
March (preliminary)	1054.48	3494.37	836.05	3426.25

REVENUE SURPLUS/DEFICIT

(Refer to Item No.7 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-612.32	-612.32	-2741.03	-2741.03
May	-2577.81	-3190.13	1441.68	-1299.35
June	-1279.29	-4469.42	866.16	-433.19
July	4005.00	-464.42	-3386.01	-3819.20
August	-434.45	-898.87	4261.49	442.29
September	-456.75	-1355.62	-5875.37	-5433.08
October	-2738.73	-4094.35	3434.84	-1998.25
November	-2273.90	-6368.25	2024.51	26.26
December	3780.12	-2588.13	-42.23	-15.97
January	916.92	-1671.21	2458.98	2443.01
February	472.43	-1198.78	212.74	2655.75
March (preliminary)	3519.54	2320.76	1857.77	4513.52

FISCAL SURPLUS/DEFICIT

(Refer to Item No.8 Fiscal Surplus/Deficit [1+2(a) +2(b)-(6)] of Monthly Accounts at a Glance)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-1409.10	-1409.10	-3415.85	-3415.85
May	-3638.34	-5047.44	677.17	-2738.68
June	-2601.24	-7648.68	-450.72	-3189.40
July	2585.50	-5063.18	-4706.08	-7895.48
August	-1839.17	-6902.35	3233.64	-4661.84
September	-1347.59	-8249.94	-6547.01	-11208.85
October	-3795.82	-12045.76	2032.67	-9176.28
November	-3640.57	-15686.33	520.92	-8655.26
December	2499.30	-13187.03	-1462.68	-10117.94
January	-398.46	-13585.49	631.38	-9486.56
February	-1014.10	-14599.59	-1741.45	-11228.01
March (preliminary)	-1539.44	-16139.03	-1682.78	-12910.79

Accounts Officer/Book