

Accounts at a Glance
As at the end of December 2011
(Unaudited provisional figures)

(Rupees in crore)

Sl. No		Budget estimates 2010-2011	Actuals upto December 2011	% of Actuals to Budget Estimates	
				Current 2011-12	Corresponding period of the previous year 2010-11
1	REVENUE RECEIPTS	100995.27	59203.02	58.62	55.41
	a) Tax Revenue	73264.34	49020.61	66.91	67.3
	b) Non-Tax Revenue	12338.78	3809.10	30.87	18.02
	c) Grant in aid and Contributions	15392.15	6373.31	41.41	0
2	CAPITAL RECEIPTS	17837.00	10230.73	57.36	66.46
	a) Recovery of Loans and Advances	235.06	112.79	47.98	30.65
	b) Other Receipts	0.00	0.00	0.00	0
	c) Borrowings & Other Liabilities	17601.94	10117.94	57.48	67.27
3	TOTAL RECEIPTS [1+2]	118832.27	69433.75	58.43	56.82
4	NON-PLAN EXPENDITURE	71151.36	42313.53	59.47	58.01
	a) Non-Plan Expenditure on Revenue Account	71151.13	42189.85	59.30	57.87
	b) Non-Plan Expenditure on Interest Payment	11437.28	5371.67	46.97	55.95
	c) Non-Plan Expenditure on Capital Account	0.23	123.68	0.00	0
5	PLAN EXPENDITURE	43872.81	25064.37	57.13	55.37
	a) Plan Expenditure on Revenue Account	26018.5	17029.14	65.45	63.92
	b) Plan Expenditure on Capital Account	17854.31	8035.23	45.00	41.27
6	TOTAL EXPENDITURE [4+5+6(c)]	118832.27	69433.75	58.43	56.82
	a) Revenue Expenditure	97169.63	59218.99	60.94	59.51
	b) Capital Expenditure	17854.54	8158.91	45.70	41.88
	c) Loans and Advances Disbursed	3808.1	2055.85	53.99	48.74
7	Revenue Surplus/Deficit [1-6(a)]	3825.64	-15.97	-0.42	-45.3
8	Fiscal Surplus/Deficit[1+2(a)+2(b) - (6)]	-17601.94	-10117.94	57.48	67.27

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	2071.53	2071.53	3193.52	3193.52
May	6052.05	8123.58	3375.09	6568.61
June	6509.53	14633.11	5624.79	12193.40
July	4667.09	19300.20	7492.33	19685.73
August	13068.15	32368.35	6431.39	26117.12
September	750.82	33119.17	3899.67	30016.79
October	10680.97	43800.14	6283.75	36300.54
November	8369.77	52169.91	7042.52	43343.04
December	7033.11	59203.02	6833.01	50226.05
January			5063.73	55289.78
February			5060.81	60350.59
March (preliminary)			14757.60	75108.19

TAX-REVENUE

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	1837.61	1837.61	3009.98	3009.98
May	5668.56	7506.17	3119.49	6129.47
June	5209.99	12716.16	4204.33	10333.80
July	4238.28	16954.44	6681.40	17015.20
August	10536.74	27491.18	3538.19	20553.39
September	541.70	28032.88	3242.07	23795.46
October	9101.33	37134.21	5572.44	29367.90
November	7286.57	44420.78	6399.62	35767.52
December	4599.83	49020.61	5624.39	41391.91
January			4086.81	45478.72
February			4624.30	50103.02
March (preliminary)			10268.18	60371.20

NON-TAX REVENUE

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	233.92	233.92	183.54	183.54
May	383.49	617.41	255.60	439.14
June	340.09	957.50	307.30	746.44
July	428.81	1386.31	333.64	1080.08
August	799.41	2185.72	361.15	1441.23
September	209.12	2394.84	236.79	1678.02
October	468.34	2863.18	526.52	2204.54
November	458.88	3322.06	294.84	2501.38
December	487.04	3809.10	327.80	2829.26
January			222.62	3051.88
February			436.51	3488.39
March (preliminary)			1752.42	5240.81

GRANT IN AID AND CONTRIBUTIONS

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	959.45	959.45	1113.16	1113.16
July	0.00	959.45	477.29	1590.45
August	1732.00	2691.45	2532.05	4122.50
September	0	2691.45	420.81	4543.31
October	1111.30	3802.74	184.79	4728.10
November	624.32	4427.07	346.04	5074.14
December	1946.24	6373.31	930.74	6004.88
January			754.30	6759.18
February			0.00	6759.18
March (preliminary)			2737.00	9496.18

CAPITAL RECEIPTS

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	3428.46	3428.46	-988.10	-988.10
May	-658.00	2770.46	1914.36	926.26
June	461.86	3232.32	1612.13	2538.39
July	4717.97	7950.29	2574.47	5112.86
August	-3221.78	4728.51	(-) 391.58	4721.28
September	6552.25	11280.76	2548.84	7270.12
October	-2015.13	9265.63	1490.37	8760.49
November	-508.19	8757.44	-589.04	8171.45
December	1473.29	10230.73	653.34	8824.79
January			2121.06	10945.85
February			579.83	11525.68
March (preliminary)			(-)1609.76	9915.92

RECOVERY OF LOANS AND ADVANCES

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	12.61	12.61	9.39	9.39
May	19.17	31.78	13.45	22.84
June	11.14	42.92	10.71	33.55
July	11.89	54.81	9.38	42.93
August	11.86	66.67	13.54	56.47
September	5.24	71.91	7.05	63.52
October	17.54	89.45	11.00	74.52
November	12.73	102.18	6.97	81.49
December	10.61	112.79	9.36	90.85
January			16.95	107.80
February			10.86	118.66
March (preliminary)			53.84	172.50

OTHER RECEIPTS

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

Months	2011-12		2010-11	
	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
February			0.00	0.00
March (preliminary)			0.00	0.00

BORROWINGS & OTHER LIABILITIES

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	3415.85	3415.85	-997.49	-997.49
May	-677.17	2738.68	1900.91	903.42
June	450.72	3189.40	1601.42	2504.84
July	4706.08	7895.48	2565.09	5069.93
August	-3233.64	4661.84	(-) 405.12	4664.81
September	6547.01	11208.85	2541.79	7206.60
October	-2032.67	9176.18	1479.37	8685.97
November	-520.92	8655.26	-596.01	8089.96
December	1462.68	10117.94	643.98	8733.94
January			2104.11	10838.05
February			568.97	11407.02
March (preliminary)			(-)1663.60	9743.42

TOTAL RECEIPTS

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	5499.99	5499.99	2205.42	2205.42
May	5394.05	10894.04	5289.45	7494.87
June	6971.39	17865.43	7236.92	14731.79
July	9385.06	27250.49	16066.80	24798.59
August	9846.37	37096.86	6039.81	30838.40
September	7303.07	44399.93	6448.51	37286.91
October	8665.84	53065.77	7774.12	45061.03
November	7861.58	60927.35	6453.46	51514.49
December	8506.40	69433.75	7536.35	59050.84
January			7184.79	66235.63
February			5640.63	71876.26
March (preliminary)			13147.84	85024.11

NON-PLAN EXPENDITURE

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	4353.67	4353.67	2049.20	2049.20
May	2776.40	7130.07	3594.44	5643.64
June	4434.07	11564.14	3810.97	9454.61
July	5108.13	16672.27	5331.01	14785.62
August	5897.03	22569.30	3460.13	18245.75
September	3803.60	26372.90	4197.91	22443.66
October	5409.74	31782.64	3919.60	26363.26
November	4713.16	36495.80	4619.30	30982.56
December	5817.73	42313.53	5845.57	36828.13
January			4619.30	30982.56
February			4145.08	46072.78
March (preliminary)			5328.03	51400.81

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	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	4353.67	4353.67	2049.20	2049.20
May	2766.94	7120.61	3564.87	5614.07
June	4409.31	11529.92	3799.44	9413.51
July	5105.31	16635.23	5316.35	14729.86
August	5882.92	22518.15	3453.99	18183.85
September	3798.14	26316.29	4186.72	22370.57
October	5383.49	31699.78	3918.32	26288.89
November	4687.49	36387.27	4607.41	30896.30
December	5802.58	42189.85	5845.54	36741.84
January			5099.53	41841.37
February			4126.91	45968.28
March (preliminary)			5276.32	51244.60

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	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	1.11	1.11	22.67	22.67
May	52.00	53.11	72.20	94.87
June	107.45	160.56	486.96	501.83
July	526.91	687.47	1242.43	1824.26
August	1306.70	1994.17	1.24	1825.50
September	1047.58	3041.75	744.95	2570.45
October	1060.11	4101.86	814.97	3385.42
November	454.61	4556.47	1174.18	4559.60
December	815.20	5371.67	1145.40	5705.00
January			863.26	6568.26
February			771.34	7339.60
March (preliminary)			1009.92	8349.52

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	0.00	0.00	0.00	0.00
May	9.46	9.46	29.57	29.57
June	24.76	34.22	11.53	41.10
July	2.82	37.04	14.16	55.76
August	14.11	51.15	6.14	61.90
September	5.46	56.61	11.19	73.09
October	26.25	82.86	1.28	74.37
November	25.67	108.53	11.89	86.26
December	15.15	123.68	0.03	86.29
January			0.04	86.33
February			18.17	104.50
March (preliminary)			51.71	156.21

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	1145.40	1145.40	458.89	156.06
May	2616.88	3762.28	1689.22	1845.28
June	2066.26	5828.54	31.27	4972.47
July	3858.10	9686.64	4577.48	9549.95
August	3824.72	13511.36	2560.97	12110.92
September	3365.34	16876.70	1904.50	14015.42
October	3108.34	19985.04	3711.14	17726.56
November	2704.90	22689.94	1787.76	19514.32
December	2374.43	25064.37	1494.82	21009.14
January			1974.11	22983.25
February			1467.70	24450.95
March (preliminary)			6865.09	31316.04

PLAN EXPENDITURE ON REVENUE ACCOUNT

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	458.89	458.89	102.48	102.48
May	1843.43	2302.32	1544.27	1646.75
June	1234.06	3536.38	1819.78	3466.53
July	2947.79	6484.17	3079.12	6545.65
August	2923.74	9407.91	1875.19	8420.84
September	2828.06	12235.97	1613.47	10034.31
October	1862.64	14098.61	2523.19	12557.50
November	1657.77	15756.38	1165.84	13723.34
December	1272.76	17029.14	1368.19	15091.53
January			1035.12	16126.65
February			484.73	16611.38
March (preliminary)			3422.68	20034.06

PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	686.51	656.81	53.58	53.58
May	773.45	1459.96	144.95	198.53
June	832.20	2292.16	1307.41	1505.94
July	910.31	3202.47	1498.36	3004.30
August	900.98	4103.45	685.78	3690.08
September	537.28	4640.73	291.03	3981.11
October	1245.70	5886.43	1187.95	5169.06
November	1047.13	6933.56	621.92	5790.98
December	1101.67	8035.23	126.63	5917.61
January			938.99	6856.60
February			982.97	7839.57
March (preliminary)			3442.40	11281.97

TOTAL EXPENDITURE

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	5499.99	5499.99	2205.42	2205.42
May	5394.05	10894.04	5289.45	7494.87
June	6971.39	17865.43	7236.92	14731.79
July	9385.06	27250.49	10066.80	24798.59
August	9846.37	37096.86	6039.81	30838.40
September	7303.07	44399.93	6448.51	37286.91
October	8665.84	53065.77	7774.12	45061.03
November	7861.58	60927.35	6453.46	51514.49
December	8506.40	69433.75	7536.35	59050.84
January			7184.79	66235.63
February			5640.64	71876.27
March (preliminary)			13147.84	85024.11

REVENUE EXPENDITURE

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	4812.56	4812.56	2151.68	2151.68
May	4610.37	9422.93	5109.14	7260.82
June	5643.37	15066.30	5619.22	12880.04
July	8053.10	23119.40	8395.47	21275.51
August	8806.66	31926.06	5329.18	26604.69
September	6626.20	38552.26	5800.19	32404.88
October	7246.13	45798.39	6441.51	38846.39
November	6345.26	52143.65	5773.25	44619.64
December	7075.34	59218.99	7213.73	51833.37
January			6134.65	57968.02
February			4611.64	62579.66
March (preliminary)			8699.00	71278.66

CAPITAL EXPENDITURE

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	686.51	686.51	53.58	53.58
May	782.91	1469.42	174.52	228.10
June	856.96	2326.38	1318.94	1547.04
July	913.13	3239.51	1513.02	3060.06
August	915.09	4154.60	691.92	3751.98
September	542.74	4697.34	302.22	4054.20
October	1271.95	5969.29	1189.23	5243.43
November	1072.80	7042.09	633.81	5877.24
December	1116.82	8158.91	126.66	6003.90
January			939.03	6942.93
February			1001.14	7944.07
March (preliminary)			3494.11	11438.18

LOANS AND ADVANCES DISBURSED

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	0.92	0.92	0.16	0.16
May	0.77	1.69	5.79	5.95
June	471.06	472.75	298.76	304.71
July	418.83	891.58	158.31	463.02
August	124.62	1016.20	18.71	481.73
September	134.13	1150.33	346.10	827.83
October	147.76	1298.09	143.38	971.21
November	443.52	1741.61	46.40	1017.61
December	314.24	2055.85	195.96	1213.57
January			111.11	1324.68
February			27.86	1352.54
March (preliminary)			954.73	2307.27

REVENUE SURPLUS/DEFICIT

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	-2741.03	-2741.03	1041.84	1041.84
May	1441.68	-1299.35	-1734.05	-692.21
June	866.16	-433.19	5.57	-686.64
July	-3386.01	-3819.20	-903.14	-1589.78
August	4261.49	442.29	1102.21	(-) 487.57
September	-5875.37	-5433.08	-1900.52	-2388.09
October	3434.84	-1998.25	-157.76	-2545.85
November	2024.51	26.26	1269.25	-1276.60
December	-42.23	-15.97	-330.72	-1607.32
January			-1070.92	-2678.24
February			449.17	-2229.07
March (preliminary)			6058.60	3829.53

FISCAL SURPLUS/DEFICIT

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

Months	2011-12		2010-11	
	Monthly	Progressive	Monthly	Progressive
April	-3415.85	-3415.85	997.49	997.49
May	677.17	-2738.68	-1900.91	-903.42
June	-450.72	-3189.40	-1601.42	-2504.84
July	-4706.08	-7895.48	-2565.09	-5069.93
August	3233.64	-4661.84	405.12	(-) 4664.81
September	-6547.01	-11208.85	-2541.79	-7206.60
October	2032.67	-9176.28	-1479.37	-8685.97
November	520.92	-8655.26	596.01	-8089.96
December	-1462.68	-10117.94	-643.98	-8733.94
January			-2104.11	-10838.05
February			-568.97	-11407.02
March (preliminary)			1663.60	-9743.42

Sr.Accounts Officer/Book