

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

(Rupees in crore)

Sl. No		Budget estimates 2010-2011	Actuals upto June 2011	% of Actuals to Budget Estimates	
				Current 2011-12	Corresponding period of the previous year 2010-11
1	REVENUE RECEIPTS	100995.27	14633.11	14.49	13.45
	a) Tax Revenue	73264.34	12716.16	17.36	16.8
	b) Non-Tax Revenue	12338.78	957.50	7.76	4.75
	c) Grant in aid and Contributions	15392.15	959.45	6.23	0
2	CAPITAL RECEIPTS	17837.00	3232.32	18.12	19.12
	a) Recovery of Loans and Advances	235.06	42.92	18.26	11.32
	b) Other Receipts	0.00	0.00	0.00	0
	c) Borrowings & Other Liabilities	17601.94	3189.40	18.12	19.29
3	TOTAL RECEIPTS [1+2]	118832.27	17865.43	15.03	14.18
4	NON-PLAN EXPENDITURE	71151.36	11564.14	16.25	14.89
	a) Non-Plan Expenditure on Revenue Account	71151.13	11529.92	16.20	14.83
	b) Non-Plan Expenditure on Interest Payment	11437.28	160.56	1.40	4.92
	c) Non-Plan Expenditure on Capital Account	0.23	34.22	0.00	0.00
5	PLAN EXPENDITURE	43872.81	5828.54	13.29	13.1
	a) Plan Expenditure on Revenue Account	26018.5	3536.38	13.59	14.68
	b) Plan Expenditure on Capital Account	17854.31	2292.16	12.84	10.5
6	TOTAL EXPENDITURE [4+5+6(c)]	118832.27	17865.43	15.03	14.18
	a) Revenue Expenditure	97169.63	15066.30	15.51	14.79
	b) Capital Expenditure	17854.54	2326.38	13.03	10.79
	c) Loans and Advances Disbursed	3808.1	472.75	12.41	12.24
7	Revenue Surplus/Deficit [1-6(a)]	3825.64	-433.19	-11.32	-19.35
8	Fiscal Surplus/Deficit[1+2(a)+2(b) -(6)]	-17601.94	-3189.40	18.12	19.29

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			7492.33	19685.73
August			6431.39	26117.12
September			3899.67	30016.79
October			6283.75	36300.54
November			7042.52	43343.04
December			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 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			6681.40	17015.20
August			3538.19	20553.39
September			3242.07	23795.46
October			5572.44	29367.90
November			6399.62	35767.52
December			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			333.64	1080.08
August			361.15	1441.23
September			236.79	1678.02
October			526.52	2204.54
November			294.84	2501.38
December			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			477.29	1590.45
August			2532.05	4122.50
September			420.81	4543.31
October			184.79	4728.10
November			346.04	5074.14
December			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			2574.47	5112.86
August			(-) 391.58	4721.28
September			2548.84	7270.12
October			1490.37	8760.49
November			-589.04	8171.45
December			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			9.38	42.93
August			13.54	56.47
September			7.05	63.52
October			11.00	74.52
November			6.97	81.49
December			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
August			0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			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			2565.09	5069.93
August			(-) 405.12	4664.81
September			2541.79	7206.60
October			1479.37	8685.97
November			-596.01	8089.96
December			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			16066.80	24798.59
August			6039.81	30838.40
September			6448.51	37286.91
October			7774.12	45061.03
November			6453.46	51514.49
December			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			5331.01	14785.62
August			3460.13	18245.75
September			4197.91	22443.66
October			3919.60	26363.26
November			4619.30	30982.56
December			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			5316.35	14729.86
August			3453.99	18183.85
September			4186.72	22370.57
October			3918.32	26288.89
November			4607.41	30896.30
December			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			1242.43	1824.26
August			1.24	1825.50
September			744.95	2570.45
October			814.97	3385.42
November			1174.18	4559.60
December			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			14.16	55.76
August			6.14	61.90
September			11.19	73.09
October			1.28	74.37
November			11.89	86.26
December			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			4577.48	9549.95
August			2560.97	12110.92
September			1904.50	14015.42
October			3711.14	17726.56
November			1787.76	19514.32
December			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			3079.12	6545.65
August			1875.19	8420.84
September			1613.47	10034.31
October			2523.19	12557.50
November			1165.84	13723.34
December			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			1498.36	3004.30
August			685.78	3690.08
September			291.03	3981.11
October			1187.95	5169.06
November			621.92	5790.98
December			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			10066.80	24798.59
August			6039.81	30838.40
September			6448.51	37286.91
October			7774.12	45061.03
November			6453.46	51514.49
December			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			8395.47	21275.51
August			5329.18	26604.69
September			5800.19	32404.88
October			6441.51	38846.39
November			5773.25	44619.64
December			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			1513.02	3060.06
August			691.92	3751.98
September			302.22	4054.20
October			1189.23	5243.43
November			633.81	5877.24
December			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			158.31	463.02
August			18.71	481.73
September			346.10	827.83
October			143.38	971.21
November			46.40	1017.61
December			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			-903.14	-1589.78
August			1102.21	(-) 487.57
September			-1900.52	-2388.09
October			-157.76	-2545.85
November			1269.25	-1276.60
December			-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			-2565.09	-5069.93
August			405.12	(-) 4664.81
September			-2541.79	-7206.60
October			-1479.37	-8685.97
November			596.01	-8089.96
December			-643.98	-8733.94
January			-2104.11	-10838.05
February			-568.97	-11407.02
March (preliminary)			1663.60	-9743.42

Accounts Officer/Book