

Accounts at a Glance
(As at the end of September 2012)

(Rupees in crore)

Sl. No		Budget estimates 2012-13	Actuals upto September 2012	% of Actuals to Budget Estimates	
				Current 2012-13	Corresponding period of the previous year 2011-12
1	REVENUE RECEIPTS	116786.96	41827.58	30.38	32.79
	a) Tax Revenue	87986.40	36834.08	35.16	38.26
	b) Non-Tax Revenue	13851.89	2974.58	18.24	19.41
	c) Grant in aid and Contributions	14948.67	2018.92	13.51	17.49
2	CAPITAL RECEIPTS	20254.29	8506.52	35.20	63.24
	a) Recovery of Loans and Advances	245.31	256.58	92.60	30.59
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	20008.98	8249.94	34.50	63.68
3	TOTAL RECEIPTS [1+2]	137041.25	50334.10	31.09	37.36
4	NON-PLAN EXPENDITURE	82235.14	32648.32	32.85	37.07
	a) Non-Plan Expenditure on Revenue Account	82234.91	32545.73	32.74	36.99
	b) Non-Plan Expenditure on Interest Payment	12226.03	4091.81	25.13	26.60
	c) Non-Plan Expenditure on Capital Account	0.23	102.59	0.00	0.00
5	PLAN EXPENDITURE	50080.05	16422.91	28.76	38.47
	a) Plan Expenditure on Revenue Account	30107.48	10637.47	31.39	47.03
	b) Plan Expenditure on Capital Account	19972.57	5785.44	24.80	25.99
6	TOTAL EXPENDITURE [4+5+6(c)]	137041.25	50334.10	31.09	37.36
	a) Revenue Expenditure	112342.39	43183.20	32.38	39.68
	b) Capital Expenditure	19972.8	5888.03	25.26	26.31
	c) Loans and Advances Disbursed	4726.06	1262.87	25.08	30.21
7	Revenue Surplus/Deficit [1-6(a)]	4444.57	-1355.62	-20.22	-142.02
8	Fiscal Surplus/Deficit[1+2(a)+2(b) -6]	-20008.98	-8249.94	34.50	63.68

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			10680.97	43800.14
November			8369.77	52169.91
December			7033.11	59203.02
January			9079.02	68282.04
February			7404.03	75686.07
March (preliminary)			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			9101.33	37134.21
November			7286.57	44420.78
December			4599.83	49020.61
January			7025.39	56046.00
February			6513.16	62559.16
March (preliminary)			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			468.34	2863.18
November			458.88	3322.06
December			487.04	3809.10
January			508.36	4417.46
February			480.77	4898.23
March (preliminary)			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			1111.30	3802.74
November			624.32	4427.07
December			1946.24	6373.31
January			1445.27	7818.58
February			410.10	8228.68
March (preliminary)			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			-2015.13	9265.63
November			-508.19	8757.44
December			1473.29	10230.73
January			-612.50	9618.23
February			1752.06	11370.29
March (preliminary)			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			17.54	89.45
November			12.73	102.18
December			10.61	112.79
January			18.88	131.67
February			10.61	142.28
March (preliminary)			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
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	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			-2032.67	9176.18
November			-520.92	8655.26
December			1462.68	10117.94
January			-631.38	9486.56
February			1741.45	11228.01
March (preliminary)			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			8665.84	53065.77
November			7861.58	60927.35
December			8506.40	69433.75
January			5706.88	77900.27
February			9156.09	87056.36
March (preliminary)			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			5409.74	31782.64
November			4713.16	36495.80
December			5817.73	42313.53
January			5706.88	48020.41
February			5149.54	53169.95
March (preliminary)			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			5383.49	31699.78
November			4687.49	36387.27
December			5802.58	42189.85
January			5687.27	47877.12
February			5114.02	52991.14
March (preliminary)			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			1060.11	4101.86
November			454.61	4556.47
December			815.20	5371.67
January			1476.07	6847.74
February			864.83	7712.57
March (preliminary)			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			26.25	82.86
November			25.67	108.53
December			15.15	123.68
January			19.61	143.29
February			35.52	178.81
March (preliminary)			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			3108.34	19985.04
November			2704.90	22689.94
December			2374.43	25064.37
January			2518.43	27582.80
February			3713.41	31296.21
March (preliminary)			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			1862.64	14098.61
November			1657.77	15756.38
December			1272.76	17029.14
January			932.77	17961.91
February			2077.27	20039.18
March (preliminary)			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			1245.70	5886.43
November			1047.13	6933.56
December			1101.67	8035.23
January			1585.66	9620.89
February			1636.14	11257.03
March (preliminary)			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			8665.84	53065.77
November			7861.58	60927.35
December			8506.40	69433.75
January			8466.52	77900.27
February			9156.09	87056.36
March (preliminary)			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			7246.13	45798.39
November			6345.26	52143.65
December			7075.34	59218.99
January			6620.04	65839.03
February			7191.29	73030.32
March (preliminary)			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			1271.95	5969.29
November			1072.80	7042.09
December			1116.82	8158.91
January			1605.27	9764.18
February			1671.66	11435.84
March (preliminary)			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			147.76	1298.09
November			443.52	1741.61
December			314.24	2055.85
January			241.21	2297.06
February			293.14	2590.20
March (preliminary)			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			3434.84	-1998.25
November			2024.51	26.26
December			-42.23	-15.97
January			2458.98	2443.01
February			212.74	2655.75
March (preliminary)			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			2032.67	-9176.28
November			520.92	-8655.26
December			-1462.68	-10117.94
January			631.38	-9486.56
February			-1741.45	-11228.01
March (preliminary)			-1682.78	-12910.79

Sr.Accounts Officer/Book