

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

(Rupees in crore)

| Sl. No | | Budget estimates 2013-14 | Actuals upto April 2013 | % of Actuals to Budget Estimates | |
|----------|---|--------------------------|-------------------------|----------------------------------|---|
| | | | | Current 2013-14 | Corresponding period of the previous year 2012-2013 |
| 1 | REVENUE RECEIPTS | 127772.19 | 5543.85 | 4.34 | 3.93 |
| | a) Tax Revenue | 96575.30 | 5164.01 | 5.35 | 4.85 |
| | b) Non-Tax Revenue | 15393.59 | 379.84 | 2.47 | 2.33 |
| | c) Grant in aid and Contributions | 15803.30 | 0.00 | 0.00 | 0.00 |
| 2 | CAPITAL RECEIPTS | 24949.82 | 770.46 | 3.09 | 7.11 |
| | a) Recovery of Loans and Advances | 462.91 | 10.01 | 2.16 | 12.45 |
| | b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | c) Borrowings & Other Liabilities | 24486.91 | 760.45 | 3.11 | 7.04 |
| 3 | TOTAL RECEIPTS [1+2] | 152722.01 | 6314.31 | 4.13 | 4.40 |
| 4 | NON-PLAN EXPENDITURE | 92505.66 | 4579.36 | 4.95 | 4.75 |
| | a) Non-Plan Expenditure on Revenue Account | 92505.66 | 4504.15 | 4.87 | 4.73 |
| | b) Non-Plan Expenditure on Interest Payment | 14518.73 | 0.73 | 0.01 | 0.00 |
| | c) Non-Plan Expenditure on Capital Account | 0.00 | 75.21 | 0.00 | 0.00 |
| 5 | PLAN EXPENDITURE | 55522.25 | 1483.67 | 2.67 | 3.73 |
| | a) Plan Expenditure on Revenue Account | 34243.75 | 862.48 | 2.52 | 4.36 |
| | b) Plan Expenditure on Capital Account | 21278.5 | 621.19 | 2.92 | 2.79 |
| 6 | TOTAL EXPENDITURE [4+5+6(c)] | 152722.01 | 6314.31 | 4.13 | 4.40 |
| | a) Revenue Expenditure | 126749.41 | 5366.63 | 4.23 | 4.63 |
| | b) Capital Expenditure | 21278.50 | 696.40 | 3.27 | 2.87 |
| | c) Loans and Advances Disbursed | 4694.10 | 251.28 | 5.35 | 5.39 |
| 7 | Revenue Surplus/Deficit [1-6(a)] | 1022.78 | 177.22 | 17.33 | -13.78 |
| 8 | Fiscal Surplus/Deficit[1+2(a)+2(b) -6] | -24486.91 | -760.45 | 3.11 | 7.04 |

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 | 2013-2014 | | | | | 2012-2013 | | | | |
|----------------------|-----------|-----|--------|--------|-------|-----------|-----|--------|--------|-------|
| | TRY | PWD | Forest | Others | Total | TRY | PWD | Forest | Others | Total |
| April | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| May | | | | | | ... | ... | ... | ... | ... |
| June | | | | | | ... | ... | ... | ... | ... |
| July | | | | | | ... | ... | ... | ... | ... |
| August | | | | | | ... | ... | ... | ... | ... |
| September | | | | | | ... | ... | ... | ... | ... |
| October | | | | | | ... | ... | ... | ... | ... |
| November | | | | | | ... | ... | ... | ... | ... |
| December | | | | | | ... | ... | ... | ... | ... |
| January | | | | | | ... | ... | ... | ... | ... |
| 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 | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5543.85 | 5543.85 | 4592.26 | 4592.26 |
| May | | | 4892.58 | 9484.84 |
| June | | | 7114.95 | 16599.79 |
| July | | | 11517.98 | 28117.77 |
| August | | | 7360.10 | 35477.87 |
| September | | | 6349.71 | 41827.58 |
| October | | | 5905.94 | 47733.52 |
| November | | | 5167.86 | 52901.38 |
| December | | | 11277.99 | 64179.37 |
| January | | | 8467.51 | 72646.88 |
| February | | | 9018.42 | 81665.30 |
| March (preliminary) | | | 12775.68 | 94440.98 |

TAX-REVENUE

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5164.01 | 5164.01 | 4269.67 | 4269.67 |
| May | | | 4459.26 | 8728.93 |
| June | | | 6424.54 | 15153.47 |
| July | | | 9648.39 | 24801.86 |
| August | | | 6130.28 | 30932.14 |
| September | | | 5901.94 | 36834.08 |
| October | | | 5295.86 | 42129.94 |
| November | | | 4621.89 | 46751.83 |
| December | | | 9294.49 | 56046.32 |
| January | | | 6345.65 | 32391.97 |
| February | | | 6675.24 | 69067.20 |
| March (preliminary) | | | 11117.13 | 80184.33 |

NON-TAX REVENUE

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 379.84 | 379.84 | 322.59 | 322.59 |
| May | | | 433.32 | 755.91 |
| June | | | 421.48 | 1177.39 |
| July | | | 520.77 | 1698.16 |
| August | | | 828.65 | 2526.81 |
| September | | | 447.77 | 2974.58 |
| October | | | 452.22 | 3426.80 |
| November | | | 353.37 | 3780.17 |
| December | | | 558.79 | 4338.96 |
| January | | | 2037.67 | 6376.63 |
| February | | | 646.50 | 7023.13 |
| March (preliminary) | | | 1045.57 | 8068.70 |

GRANT IN AID AND CONTRIBUTIONS

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0 | 0 | 0 | 0 |
| May | | | 0 | 0 |
| June | | | 268.93 | 268.93 |
| July | | | 1348.82 | 1617.75 |
| August | | | 401.17 | 2018.92 |
| September | | | 0.00 | 2018.92 |
| October | | | 157.86 | 2176.78 |
| November | | | 192.60 | 2369.38 |
| December | | | 1424.71 | 3794.09 |
| January | | | 84.19 | 3878.28 |
| February | | | 1696.69 | 5574.97 |
| March (preliminary) | | | 612.98 | 6187.95 |

CAPITAL RECEIPTS

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 770.46 | 770.46 | 1439.63 | 1439.63 |
| May | | | 3706.79 | 5146.42 |
| June | | | 2643.86 | 7790.28 |
| July | | | -2550.84 | 5239.44 |
| August | | | 1890.06 | 7129.50 |
| September | | | 1377.02 | 8506.52 |
| October | | | 3810.80 | 12317.32 |
| November | | | 3672.03 | 15989.35 |
| December | | | -2469.83 | 13519.52 |
| January | | | 417.57 | 13937.09 |
| February | | | 1070.97 | 15008.06 |
| March (preliminary) | | | 1556.54 | 16564.60 |

RECOVERY OF LOANS AND ADVANCES

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 10.01 | 10.01 | 30.53 | 30.53 |
| May | | | 68.45 | 98.98 |
| June | | | 42.62 | 141.60 |
| July | | | 34.66 | 176.26 |
| August | | | 50.89 | 227.15 |
| September | | | 29.43 | 256.58 |
| October | | | 14.98 | 271.56 |
| November | | | 31.46 | 303.02 |
| December | | | 29.47 | 332.49 |
| January | | | 19.11 | 351.60 |
| February | | | 56.87 | 408.47 |
| March (preliminary) | | | 17.10 | 425.57 |

OTHER RECEIPTS

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | | | 0.00 | 0.00 |
| June | | | 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 | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 760.45 | 760.45 | 1409.10 | 1409.10 |
| May | | | 3638.34 | 5047.44 |
| June | | | 2601.24 | 7648.68 |
| July | | | -2585.50 | 5063.18 |
| August | | | 1839.17 | 6902.35 |
| September | | | 1347.59 | 8249.94 |
| October | | | 3795.82 | 12045.76 |
| November | | | 3640.57 | 15686.33 |
| December | | | -2499.30 | 13817.03 |
| January | | | 398.46 | 13585.49 |
| February | | | 1014.10 | 14599.59 |
| March (preliminary) | | | 1539.44 | 16139.03 |

TOTAL RECEIPTS

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 6314.31 | 6314.31 | 6031.89 | 6031.89 |
| May | | | 8599.37 | 14631.26 |
| June | | | 9758.81 | 24390.07 |
| July | | | 8967.14 | 33357.21 |
| August | | | 9250.16 | 42607.37 |
| September | | | 7726.73 | 50334.10 |
| October | | | 9716.74 | 60050.84 |
| November | | | 8839.89 | 68890.73 |
| December | | | 8808.16 | 77698.89 |
| January | | | 8885.08 | 86583.97 |
| February | | | 10089.39 | 96673.36 |
| March (preliminary) | | | 14332.22 | 111005.58 |

NON-PLAN EXPENDITURE

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4579.36 | 4579.36 | 3907.37 | 3907.37 |
| May | | | 5844.71 | 9752.08 |
| June | | | 5456.60 | 15208.68 |
| July | | | 5713.16 | 20921.82 |
| August | | | 6095.47 | 27017.29 |
| September | | | 5631.03 | 32648.32 |
| October | | | 6180.97 | 38829.29 |
| November | | | 5752.58 | 44581.87 |
| December | | | 5966.31 | 50548.18 |
| January | | | 5851.73 | 56399.91 |
| February | | | 5677.79 | 62077.70 |
| March (preliminary) | | | 5804.69 | 67882.39 |

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 | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4504.15 | 4504.15 | 3891.22 | 3891.22 |
| May | | | 5818.44 | 9709.66 |
| June | | | 5443.63 | 15153.29 |
| July | | | 5701.03 | 20854.32 |
| August | | | 6070.62 | 26924.94 |
| September | | | 5620.79 | 32545.73 |
| October | | | 6169.35 | 38715.08 |
| November | | | 5735.16 | 44450.24 |
| December | | | 5947.18 | 50397.42 |
| January | | | 5831.16 | 56228.58 |
| February | | | 5646.67 | 61875.25 |
| March (preliminary) | | | 5763.19 | 67638.44 |

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 | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.73 | 0.73 | 0.13 | 0.13 |
| May | | | 698.74 | 698.87 |
| June | | | 828.98 | 1527.85 |
| July | | | 754.36 | 2282.21 |
| August | | | 790.42 | 3072.63 |
| September | | | 1019.18 | 4091.81 |
| October | | | 998.30 | 5090.11 |
| November | | | 876.99 | 5967.10 |
| December | | | 710.52 | 6677.62 |
| January | | | 954.90 | 7632.52 |
| February | | | 1105.52 | 8738.04 |
| March (preliminary) | | | 748.48 | 9486.52 |

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 | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 75.21 | 75.21 | 16.15 | 16.15 |
| May | | | 26.27 | 42.42 |
| June | | | 12.95 | 55.37 |
| July | | | 12.13 | 67.50 |
| August | | | 24.85 | 92.35 |
| September | | | 10.24 | 102.59 |
| October | | | 11.62 | 114.21 |
| November | | | 17.42 | 131.63 |
| December | | | 19.13 | 150.76 |
| January | | | 20.57 | 171.33 |
| February | | | 31.12 | 202.45 |
| March (preliminary) | | | 41.50 | 243.95 |

PLAN EXPENDITURE

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1483.67 | 1483.67 | 1870.01 | 1870.01 |
| May | | | 2684.23 | 4554.24 |
| June | | | 3991.47 | 8545.71 |
| July | | | 3007.14 | 11552.85 |
| August | | | 2851.89 | 14404.74 |
| September | | | 2018.17 | 16422.91 |
| October | | | 3388.82 | 19811.73 |
| November | | | 2743.42 | 22555.15 |
| December | | | 2510.74 | 25065.89 |
| January | | | 2750.93 | 27816.82 |
| February | | | 4338.95 | 32155.77 |
| March (preliminary) | | | 7473.05 | 39628.82 |

PLAN EXPENDITURE ON REVENUE ACCOUNT

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 862.48 | 862.48 | 1313.36 | 1313.36 |
| May | | | 1651.95 | 2965.31 |
| June | | | 2950.61 | 5915.92 |
| July | | | 1811.95 | 7727.87 |
| August | | | 1723.93 | 9451.80 |
| September | | | 1185.67 | 10637.47 |
| October | | | 2475.32 | 13112.79 |
| November | | | 1706.60 | 14819.39 |
| December | | | 1550.69 | 16370.08 |
| January | | | 1719.43 | 18089.51 |
| February | | | 2899.32 | 20988.83 |
| March (preliminary) | | | 3492.95 | 24481.78 |

PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 621.19 | 621.19 | 556.65 | 556.65 |
| May | | | 1032.28 | 1588.93 |
| June | | | 1040.86 | 2629.79 |
| July | | | 1195.19 | 3824.98 |
| August | | | 1127.96 | 4952.94 |
| September | | | 832.50 | 5785.44 |
| October | | | 913.50 | 6698.94 |
| November | | | 1036.82 | 7735.76 |
| December | | | 960.05 | 8695.81 |
| January | | | 1031.50 | 9727.31 |
| February | | | 1439.63 | 11166.94 |
| March (preliminary) | | | 3980.10 | 15147.04 |

TOTAL EXPENDITURE

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 6314.31 | 6314.31 | 6031.89 | 6031.89 |
| May | | | 8599.37 | 14631.26 |
| June | | | 9758.81 | 24390.07 |
| July | | | 8967.14 | 33357.21 |
| August | | | 9250.16 | 42607.37 |
| September | | | 7726.73 | 50334.10 |
| October | | | 9716.74 | 60050.84 |
| November | | | 8839.89 | 68890.73 |
| December | | | 8808.16 | 77698.89 |
| January | | | 8885.08 | 86583.97 |
| February | | | 10089.39 | 96673.36 |
| March (preliminary) | | | 14332.22 | 111005.58 |

REVENUE EXPENDITURE

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5366.63 | 5366.63 | 5204.58 | 5204.58 |
| May | | | 7470.39 | 12674.97 |
| June | | | 8394.24 | 21069.21 |
| July | | | 7512.98 | 28582.19 |
| August | | | 7794.55 | 36376.74 |
| September | | | 6806.46 | 43183.20 |
| October | | | 8644.67 | 51827.87 |
| November | | | 7441.76 | 59269.63 |
| December | | | 7497.87 | 66767.59 |
| January | | | 7550.59 | 74318.09 |
| February | | | 8545.99 | 82864.08 |
| March (preliminary) | | | 9256.14 | 92120.22 |

CAPITAL EXPENDITURE

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 696.40 | 696.40 | 572.80 | 572.80 |
| May | | | 1058.54 | 1631.34 |
| June | | | 1053.81 | 2685.16 |
| July | | | 1207.32 | 3892.48 |
| August | | | 1152.81 | 5045.29 |
| September | | | 842.74 | 5888.03 |
| October | | | 925.12 | 6813.15 |
| November | | | 1054.24 | 7867.39 |
| December | | | 979.18 | 8846.57 |
| January | | | 1052.07 | 9898.64 |
| February | | | 1470.75 | 11369.39 |
| March (preliminary) | | | 4021.60 | 15390.99 |

LOANS AND ADVANCES DISBURSED

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 251.28 | 251.28 | 254.51 | 254.51 |
| May | | | 70.43 | 324.94 |
| June | | | 310.76 | 635.70 |
| July | | | 246.84 | 882.54 |
| August | | | 302.80 | 1185.34 |
| September | | | 77.53 | 1262.87 |
| October | | | 146.95 | 1409.82 |
| November | | | 343.89 | 1753.71 |
| December | | | 331.11 | 2084.82 |
| January | | | 282.42 | 2367.24 |
| February | | | 72.65 | 2439.89 |
| March (preliminary) | | | 1054.48 | 3494.37 |

REVENUE SURPLUS/DEFICIT

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 177.22 | 177.22 | -612.32 | -612.32 |
| May | | | -2577.81 | -3190.13 |
| June | | | -1279.29 | -4469.42 |
| July | | | 4005.00 | -464.42 |
| August | | | -434.45 | -898.87 |
| September | | | -456.75 | -1355.62 |
| October | | | -2738.73 | -4094.35 |
| November | | | -2273.90 | -6368.25 |
| December | | | 3780.12 | -2588.13 |
| January | | | 916.92 | -1671.21 |
| February | | | 472.43 | -1198.78 |
| March (preliminary) | | | 3519.54 | 2320.76 |

FISCAL SURPLUS/DEFICIT

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

| Months | 2013-2014 | | 2012-2013 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -760.45 | -760.45 | -1409.10 | -1409.10 |
| May | | | -3638.34 | -5047.44 |
| June | | | -2601.24 | -7648.68 |
| July | | | 2585.50 | -5063.18 |
| August | | | -1839.17 | -6902.35 |
| September | | | -1347.59 | -8249.94 |
| October | | | -3795.82 | -12045.76 |
| November | | | -3640.57 | -15686.33 |
| December | | | 2499.30 | -13187.03 |
| January | | | -398.46 | -13585.49 |
| February | | | -1014.10 | -14599.59 |
| March (preliminary) | | | -1539.44 | -16139.03 |

Accounts Officer/Book