

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

(Rupees in crore)

Sl. No		Budget estimates 2013-14	Actuals upto September 2013	% of Actuals to Budget Estimates	
				Current 2013-14	Corresponding period of the previous year 2012-2013
1	REVENUE RECEIPTS	127772.19	47401.06	37.10	35.82
	a) Tax Revenue	96575.30	40742.07	42.19	41.86
	i) Stamps and registration Fees	6414.40	1883.01	29.36	0.00
	ii) Land Revenue	49.86	47.65	95.57	0.00
	iii) Sales Tax	52500.00	23891.50	45.51	0.00
	iv) State Excise Duties	7500.00	2549.46	33.99	0.00
	v) Other Taxes and duties (Further breakup to be given if available)	376.62	114.84	30.49	0.00
	b) Non-Tax Revenue	15393.59	3155.14	20.50	21.47
	c) Grant in aid and Contributions	15803.30	3503.85	22.17	13.51
2	CAPITAL RECEIPTS	24949.82	-789.11	-3.16	42.00
	a) Recovery of Loans and Advances	462.91	236.79	51.15	104.59
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	24486.91	-1025.90	-4.19	41.23
3	TOTAL RECEIPTS [1+2]	152722.01	46611.95	30.52	36.73
4	NON-PLAN EXPENDITURE	93299.52	30683.21	32.89	39.70
	a) Non-Plan Expenditure on Revenue Account	92505.66	30162.88	32.61	39.58
	b) Non-Plan Expenditure on Interest Payment	14518.73	4660.77	32.10	33.47
	c) Non-Plan Expenditure on Salaries/Wages	34997.02	11388.26	32.54	0.00
	d) Non-Plan Expenditure on Capital Account	793.86	520.33	65.54	0.00
5	PLAN EXPENDITURE	59422.49	15928.74	26.81	32.79
	a) Plan Expenditure on Revenue Account	34243.75	9410.62	27.48	35.33
	b) Plan Expenditure on Salaries/Wages	1771.08	900.78	50.86	0.00
	c) Plan Expenditure on Capital Account	25178.74	6518.12	25.89	28.97
6	TOTAL EXPENDITURE [4(a)+4(d)+5]	152722.01	46611.95	30.52	36.73
	a) Revenue Expenditure	126749.41	39573.50	31.22	38.44
	b) Capital Expenditure	25972.60	7038.45	27.10	29.48
7	Revenue Surplus/Deficit [1-6(a)]	1022.78	7827.56	765.32	-30.50
8	Fiscal Deficit[6-{1+2(a)+2(b)}]	-24486.91	1025.90	-4.19	41.23

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	--	1	--	--	1	--	--	--	--	--
May	---	---	---	---	---	---	---	---	---	---
June	....	....	....	....	....	---	---	---	---	---
July	13	....	....	....	13	...	...	...	...	...
August	13	101	16	....	130	...	...	...	...	...
September	13	28	2	1	44	...	...	...	...	...
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	5835.22	11379.07	4892.58	9484.84
June	7127.73	18506.80	7114.95	16599.79
July	11697.01	30203.81	11517.98	28117.77
August	9078.63	39282.44	7360.10	35477.87
September	8118.62	47401.06	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	5343.82	10507.83	4459.26	8728.93
June	5649.30	16157.13	6424.54	15153.47
July	10143.16	26300.29	9648.39	24801.86
August	7796.88	34097.17	6130.28	30932.14
September	6644.90	40742.07	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

Monthly Trend
(Format of the Progressive figures)

STAMPS AND REGISTRATION FEES

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	439.18	439.18	0.00	0.00
May	366.27	805.45	0.00	0.00
June	395.76	1201.21	0.00	0.00
July	207.30	1408.51	0.00	0.00
August	171.84	1580.35	0.00	0.00
September	302.66	1883.01	0.00	0.00
October				
November				
December				
January				
February				
March (preliminary)				

LAND REVENUE

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	4.17	4.17	0.00	0.00
May	3.72	7.89	0.00	0.00
June	4.09	11.98	0.00	0.00
July	0.73	12.71	0.00	0.00
August	33.54	46.25	0.00	0.00
September	1.40	47.65	0.00	0.00
October				
November				
December				
January				
February				
March (preliminary)				

Monthly Trend
(Format of the Progressive figures)

SALES TAX

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	4179.75	4179.75	0.00	0.00
May	4167.43	8347.18	0.00	0.00
June	3698.07	12045.25	0.00	0.00
July	4220.00	16265.25	0.00	0.00
August	3718.09	19983.34	0.00	0.00
September	3908.16	23891.50	0.00	0.00
October				
November				
December				
January				
February				
March (preliminary)				

STATE EXCISE DUTIES

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	248.43	248.43	0.00	0.00
May	275.53	523.96	0.00	0.00
June	1203.34	1727.30	0.00	0.00
July	285.78	2013.08	0.00	0.00
August	201.17	2214.25	0.00	0.00
September	335.21	2549.46	0.00	0.00
October				
November				
December				
January				
February				
March (preliminary)				

Monthly Trend
(Format of the Progressive figures)

OTHER TAXES AND DUTIES

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	20.94	20.94	0.00	0.00
May	18.63	39.57	0.00	0.00
June	21.29	60.86	0.00	0.00
July	15.59	76.45	0.00	0.00
August	15.87	92.32	0.00	0.00
September	22.52	114.84	0.00	0.00
October				
November				
December				
January				
February				
March (preliminary)				

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	443.66	823.50	433.32	755.91
June	741.66	1565.16	421.48	1177.39
July	1002.90	2568.06	520.77	1698.16
August	251.00	2819.06	828.65	2526.81
September	336.08	3155.14	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	0.00	0.00	0.00	0.00
May	47.74	47.74	0.00	0.00
June	736.77	784.51	268.93	268.93
July	550.95	1335.46	1348.82	1617.75
August	1030.75	2366.21	401.17	2018.92
September	1137.64	3503.85	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	2234.43	3004.89	3706.79	5146.42
June	1599.58	4604.47	2643.86	7790.28
July	-4343.93	260.55	-2550.84	5239.44
August	-626.19	-365.64	1890.06	7129.50
September	-423.47	-789.11	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	15.57	25.58	68.45	98.98
June	48.05	73.63	42.62	141.60
July	66.39	140.02	34.66	176.26
August	79.94	219.96	50.89	227.15
September	16.83	236.79	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	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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	760.45	760.45	1409.10	1409.10
May	2218.86	2979.31	3638.34	5047.44
June	1551.53	4530.84	2601.24	7648.68
July	-4410.31	120.53	-2585.50	5063.18
August	-706.13	-585.60	1839.17	6902.35
September	-440.30	-1025.90	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	8069.65	14383.96	8599.37	14631.26
June	8727.31	23111.27	9758.81	24390.07
July	7353.09	30464.36	8967.14	33357.21
August	8452.44	38916.80	9250.16	42607.37
September	7695.15	46611.95	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	4580.51	4580.51	3907.37	3907.37
May	4949.11	9529.62	5844.71	9752.08
June	5692.65	15222.27	5456.60	15208.68
July	4227.80	19450.07	5713.16	20921.82
August	5459.51	24909.58	6095.47	27017.29
September	5773.63	30683.21	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	4920.58	9424.73	5818.44	9709.66
June	5512.23	14936.96	5443.63	15153.29
July	4160.50	19097.46	5701.03	20854.32
August	5393.32	24490.78	6070.62	26924.94
September	5672.10	30162.88	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	17.89	18.62	698.74	698.87
June	496.37	514.99	828.98	1527.85
July	367.51	882.50	754.36	2282.21
August	2610.74	3493.24	790.42	3072.63
September	1167.53	4660.77	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 SALARIES/WAGES

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2363.07	2363.07	0.00	0.00
May	2425.26	4788.33	0.00	0.00
June	2319.28	7107.61	0.00	0.00
July	1324.75	8432.36	0.00	0.00
August	1273.06	9705.42	0.00	0.00
September	1682.84	11388.26	0.00	0.00
October				
November				
December				
January				
February				
March (preliminary)				

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	76.36	76.36	16.15	16.15
May	28.53	104.89	26.27	42.42
June	180.42	285.31	12.95	55.37
July	67.30	352.61	12.13	67.50
August	66.19	418.80	24.85	92.35
September	101.53	520.33	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	1733.80	1733.80	1870.01	1870.01
May	3120.54	4854.34	2684.23	4554.24
June	3034.66	7889.00	3991.47	8545.71
July	3125.29	11014.29	3007.14	11552.85
August	2992.93	14007.22	2851.89	14404.74
September	1921.52	15928.74	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	2260.39	3122.87	1651.95	2965.31
June	1551.30	4674.17	2950.61	5915.92
July	1611.53	6285.70	1811.95	7727.87
August	1816.89	8102.59	1723.93	9451.80
September	1308.03	9410.62	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 SALARIES/WAGES

(Refer to Item No.5 (b) Plan Expenditure on salaries/wages
of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	170.98	170.98	0.00	0.00
May	172.99	343.97	0.00	0.00
June	191.79	535.76	0.00	0.00
July	153.19	688.95	0.00	0.00
August	80.89	769.84	0.00	0.00
September	130.94	900.78	0.00	0.00
October				
November				
December				
January				
February				
March (preliminary)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	871.32	871.32	556.65	556.65
May	860.15	1731.47	1032.28	1588.93
June	1483.36	3214.83	1040.86	2629.79
July	1513.76	4728.59	1195.19	3824.98
August	1176.04	5904.63	1127.96	4952.94
September	613.49	6518.12	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	8069.65	14383.96	8599.37	14631.26
June	8727.31	23111.27	9758.81	24390.07
July	7353.09	30464.36	8967.14	33357.21
August	8452.44	38916.80	9250.16	42607.37
September	7695.15	46611.95	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	7180.97	12547.60	7470.39	12674.97
June	7063.53	19611.13	8394.24	21069.21
July	5772.03	25383.16	7512.98	28582.19
August	7210.21	32593.37	7794.55	36376.74
September	6980.13	39573.50	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	947.68	947.68	572.80	572.80
May	888.68	1836.36	1058.54	1631.34
June	1663.78	3500.14	1053.81	2685.16
July	1581.06	5081.20	1207.32	3892.48
August	1242.23	6323.43	1152.81	5045.29
September	715.02	7038.45	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

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	-1345.75	-1168.53	-2577.81	-3190.13
June	64.20	-1104.33	-1279.29	-4469.42
July	5924.98	-4820.65	4005.00	-464.42
August	1868.41	6689.07	-434.45	-898.87
September	1138.49	7827.56	-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	-2218.86	-2979.31	-3638.34	-5047.44
June	-1551.53	-4530.84	-2601.24	-7648.68
July	4410.31	-120.53	2585.50	-5063.18
August	706.13	585.60	-1839.17	-6902.35
September	440.30	1025.90	-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