

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