

Accounts at a Glance
As at the end of April 2012
(Unaudited provisional figures)

(Rupees in crore)

Sl. No		Budget estimates 2012-13	Actuals upto April 2012	% of Actuals to Budget Estimates	
				Current 2012-13	Corresponding period of the previous year 2011-12
1	REVENUE RECEIPTS	116786.96	4592.26	3.93	2.05
	a) Tax Revenue	87986.40	4269.67	4.85	2.51
	b) Non-Tax Revenue	13851.89	322.59	2.33	1.90
	c) Grant in aid and Contributions	14948.67	0.00	0.00	0.00
2	CAPITAL RECEIPTS	20254.29	1439.63	7.11	19.22
	a) Recovery of Loans and Advances	245.31	30.53	12.45	5.36
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	20008.98	1409.10	7.04	19.41
3	TOTAL RECEIPTS [1+2]	137041.25	6031.89	4.40	4.63
4	NON-PLAN EXPENDITURE	82235.14	3907.37	4.75	6.12
	a) Non-Plan Expenditure on Revenue Account	82234.91	3891.22	4.73	6.12
	b) Non-Plan Expenditure on Interest Payment	12226.03	0.13	0.00	0.01
	c) Non-Plan Expenditure on Capital Account	0.23	16.15	0.00	0.00
5	PLAN EXPENDITURE	50080.05	1870.01	3.73	2.61
	a) Plan Expenditure on Revenue Account	30107.48	1313.36	4.36	1.76
	b) Plan Expenditure on Capital Account	19972.57	556.65	2.79	3.85
6	TOTAL EXPENDITURE [4+5+6(c)]	137041.25	6031.89	4.40	4.63
	a) Revenue Expenditure	112342.39	5204.58	4.63	4.95
	b) Capital Expenditure	19972.8	572.80	2.87	3.85
	c) Loans and Advances Disbursed	4726.06	254.51	5.39	0.02
7	Revenue Surplus/Deficit [1-6(a)]	4444.57	-612.32	-13.78	-71.65
8	Fiscal Surplus/Deficit[1+2(a)+2(b) -6]	-20008.98	-1409.10	7.04	19.41

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			6052.05	8123.58
June			6509.53	14633.11
July			4667.09	19300.20
August			13068.15	32368.35
September			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			5668.56	7506.17
June			5209.99	12716.16
July			4238.28	16954.44
August			10536.74	27491.18
September			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			383.49	617.41
June			340.09	957.50
July			428.81	1386.31
August			799.41	2185.72
September			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			0.00	0.00
June			959.45	959.45
July			0.00	959.45
August			1732.00	2691.45
September			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			-658.00	2770.46
June			461.86	3232.32
July			4717.97	7950.29
August			-3221.78	4728.51
September			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			19.17	31.78
June			11.14	42.92
July			11.89	54.81
August			11.86	66.67
September			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
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1409.10	1409.10	3415.85	3415.85
May			-677.17	2738.68
June			450.72	3189.40
July			4706.08	7895.48
August			-3233.64	4661.84
September			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			5394.05	10894.04
June			6971.39	17865.43
July			9385.06	27250.49
August			9846.37	37096.86
September			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			2776.40	7130.07
June			4434.07	11564.14
July			5108.13	16672.27
August			5897.03	22569.30
September			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			2766.94	7120.61
June			4409.31	11529.92
July			5105.31	16635.23
August			5882.92	22518.15
September			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			52.00	53.11
June			107.45	160.56
July			526.91	687.47
August			1306.70	1994.17
September			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			9.46	9.46
June			24.76	34.22
July			2.82	37.04
August			14.11	51.15
September			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			2616.88	3762.28
June			2066.26	5828.54
July			3858.10	9686.64
August			3824.72	13511.36
September			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			1843.43	2302.32
June			1234.06	3536.38
July			2947.79	6484.17
August			2923.74	9407.91
September			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			773.45	1459.96
June			832.20	2292.16
July			910.31	3202.47
August			900.98	4103.45
September			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			5394.05	10894.04
June			6971.39	17865.43
July			9385.06	27250.49
August			9846.37	37096.86
September			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			4610.37	9422.93
June			5643.37	15066.30
July			8053.10	23119.40
August			8806.66	31926.06
September			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			782.91	1469.42
June			856.96	2326.38
July			913.13	3239.51
August			915.09	4154.60
September			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			0.77	1.69
June			471.06	472.75
July			418.83	891.58
August			124.62	1016.20
September			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			1441.68	-1299.35
June			866.16	-433.19
July			-3386.01	-3819.20
August			4261.49	442.29
September			-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			677.17	-2738.68
June			-450.72	-3189.40
July			-4706.08	-7895.48
August			3233.64	-4661.84
September			-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