

Accounts at a Glance
As at the end of November - 2013
(Un-audited provisional figures)

(Rs. in crores)

		Budget	Actual up to	% of Actuals to	% of Actuals to
		2013-2014	Nov-13	Budget Estimates (Current)	Budget Estimates Corresponding to previous Year
1	Revenue Receipts				
	(a) Tax Revenue	73327.70	42342.72	57.74	66.77
	Land Revenue	2041.20	1202.11	58.89	
	Stamps and Registration	5000.00	3055.59	61.11	
	State Excise Duties	86.40	67.42	78.03	
	Sale Taxes	51300.00	26993.87	52.62	
	Taxes and Dutes on Electrcity	4500.00	2599.43	57.77	
	Service Taxes	1231.77	987.62	80.18	
	Other Txes and Dutes	6168.34	7436.68	120.56	
	(b) Non-Tax Revenue	6379.72	3766.25	59.03	47.78
	(c) Grant in aid and	9044.82	3527.62	39.00	38.29
	TOTAL(a+b+c)	88752.25	49636.59	55.93	61.82
2	Capital Receipts				
	(a) Recovery of Loans and	221.76	65.99	29.76	30.18
	(b) Other Receipts (4000	0.00	0.00		0.00
	(c) Borrowings and	21292.03	4245.89	19.94	26.33
	Other Liabilities				
	TOTAL(a+b+c)	21513.79	4311.88	20.04	26.37
3	Total Receipts (1+2)	107265.83	53948.47	50.29	54.79
4	Non Plan Expenditure				
	(a) Non Plan Expenditure	57748.04	33517.60	58.04	57.04
	on Revenue Account				
	(b) Non Plan Expenditure	13659.44	7588.35	55.55	46.12
	on Interest Payment				
	Non Plan Expenditure	6380.23	3952.65	61.95	
	on Salaries and Wages				
	(c) Non Plan Expenditure	666.19	170.64	25.61	44.53
	on Capital Account				
	Total (a+c)	58104.55	33688.24	57.98	56.99
5	Plan Expenditure				
	(a) Plan Expenditure on				
	Revenue Account	23712.02	10087.41	42.54	53.49
	Plan Expenditure	2447.65	1016.09	41.51	
	on Salaries and Wages				
	(b) Plan Expenditure on	24652.77	10172.82	41.26	52.46
	Capital Accounts				
	TOTAL(a+b)	48364.79	20260.23	41.89	52.95
6	Total Expenditure	106469.34	53948.47	50.67	55.21
	[4(a)+(c)+5]				
	(a) Revenue Expenditure	81150.38	43605.01	53.73	56.07
	(b) Capital Expenditure	25318.96	10343.46	40.85	52.37
7	Revenue Surplus/ Deficit [1-6(a)]	4601.66	6031.58	131.07	176.86
8	Fiscal Surplus(+)/ Deficit(-)	-20495.54	-4245.89	20.72	27.40
	[1+2(a)+2(b)-(6)]				

Details of excluded accounts due to non-receipt / late receipt of accounts are given below:

Monthly Accounts Exclusion details for the month of November - 2013

Source	Due		Received		Excluded due to		
	Current Month Nov..013	Previous Month Oct-13	Current Month Nov- 2013	Previous Month Oct-13	Non receipt	Late receipt	Others.
Treasury	26		26		-	-	-
PW Divisions	161		161		-	-	
Forest Divisions	70	-	70	-	-	-	-
PAOs	4	-	4	-	-	-	-

Monthly Trend

REVENUE RECEIPTS

Tax Revenue

(Refer to Item No.1(a) of monthly Accounts at a Glance)

(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	5717.34	5717.34	4982.51	4982.51
MAY	5227.20	10944.54	6083.92	11066.43
JUNE	5190.79	16135.33	4698.29	15764.72
JULY	5719.94	21855.27	6159.11	21923.83
AUGUST	5885.92	27741.19	4889.68	26813.51
SEPTEMBER	4401.63	32142.82	3818.96	30632.47
OCTOBER	4686.17	36828.99	5500.95	36133.42
NOVEMBER	5513.73	42342.72	4233.20	40366.62
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

REVENUE RECEIPTS

Non-Tax Revenue

(Refer to Item No.1(b) of monthly Accounts at a Glance)

(Rs. in crore)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	676.82	676.82	351.64	351.64
MAY	613.96	1290.78	670.27	1021.91
JUNE	359.53	1650.31	368.03	1389.94
JULY	281.38	1931.69	397.20	1787.14
AUGUST	582.57	2514.26	433.90	2221.04
SEPTEMBER	355.15	2869.41	599.02	2820.06
OCTOBER	541.53	3410.94	445.16	3265.22
NOVEMBER	355.31	3766.25	-29.96	3235.26
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

REVENUE RECEIPTS
Grant in aid and Contributions
(Refer to Item No.1(c) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	147.37	147.37	55.83	55.83
MAY	0.00	147.37	194.55	250.38
JUNE	414.27	561.64	253.03	503.41
JULY	779.51	779.51	440.43	943.84
AUGUST	1361.74	2141.25	1056.51	2000.35
SEPTEMBER	308.02	2449.27	710.87	2711.22
OCTOBER	802.88	3252.15	503.31	3214.53
NOVEMBER	275.47	3527.62	106.62	3321.15
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

CAPITAL RECEIPTS
Recovery of Loans and Advances
(Refer to Item No.2(a) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	7.62	7.62	7.53	7.53
MAY	7.69	15.31	10.89	18.42
JUNE	9.45	24.76	10.63	29.05
JULY	8.85	33.61	8.93	37.98
AUGUST	8.03	41.64	10.48	48.46
SEPTEMBER	7.15	48.79	4.54	53.00
OCTOBER	12.56	61.35	9.25	62.25
NOVEMBER	4.64	65.99	4.67	66.92
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

CAPITAL RECEIPTS
Other Receipts(4000 Capital)
(Refer to Item No.2(b) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	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	0.00	0
NOVEMBER	0	0	0.00	0
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

CAPITAL RECEIPTS
Borrowings and other liabilities
(Refer to Item No.2(c) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	-1777.59	-1777.59	-188.90	-188.90
MAY	1075.53	-702.06	-82.13	-271.03
JUNE	2359.75	1657.69	1614.19	1343.16
JULY	1232.36	2890.05	1829.76	3172.92
AUGUST	-1108.50	1781.55	810.98	3983.90
SEPTEMBER	1137.53	2919.08	362.04	4345.94
OCTOBER	1018.46	3937.54	-1128.03	3217.91
NOVEMBER	308.35	4245.89	1668.15	4886.06
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

TOTAL RECEIPTS
(Refer to Item No.3 of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	4771.56	4771.56	5208.61	5208.61
MAY	6924.38	11695.94	6877.50	12086.11
JUNE	8333.79	20029.73	6944.17	19030.28
JULY	7460.40	27490.13	8835.43	27865.71
AUGUST	6729.76	34219.89	7201.55	35067.26
SEPTEMBER	6209.48	40429.37	5495.43	40562.69
OCTOBER	7061.60	47490.97	5330.64	45893.33
NOVEMBER	6457.50	53948.47	5982.68	51876.01
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No.4(a) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	2494.80	2494.80	3632.98	3632.98
MAY	4091.78	6586.58	3284.30	6917.28
JUNE	5334.50	11921.08	4532.15	11449.43
JULY	4098.87	16019.95	4386.68	15836.11
AUGUST	4686.82	20706.77	4245.38	20081.49
SEPTEMBER	3871.84	24578.61	3165.69	23247.18
OCTOBER	5015.96	29594.57	3817.86	27065.04
NOVEMBER	3923.03	33517.6	2822.34	29887.38
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT
(Refer to Item No.4(b) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	252.52	252.52	617.11	617.11
MAY	409.33	661.85	408.10	1025.21
JUNE	1091.95	1753.80	1145.43	2170.64
JULY	801.94	2555.74	384.84	2555.48
AUGUST	1270.11	3825.85	1558.78	4114.26
SEPTEMBER	1278.71	5104.56	592.98	4707.24
OCTOBER	348.77	5453.33	433.24	5140.48
NOVEMBER	2135.02	7588.35	607.51	5747.99
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

NONPLAN EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No.4(c) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.08	0.08	2.05	2.05
MAY	11.01	11.09	1.67	3.72
JUNE	29.97	41.06	33.80	37.52
JULY	16.12	57.18	55.29	92.81
AUGUST	15.92	73.10	2.24	95.05
SEPTEMBER	39.62	112.72	2.65	97.70
OCTOBER	25.53	138.25	3.03	100.73
NOVEMBER	32.39	170.64	4.45	105.18
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No.5(a) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	727.49	727.49	575.96	575.96
MAY	1441.94	2169.43	1872.01	2447.97
JUNE	1524.85	3694.28	1282.77	3730.74
JULY	1988.29	5682.57	2072.04	5802.78
AUGUST	1077.79	6760.36	1613.52	7416.30
SEPTEMBER	1231.48	7991.84	784.15	8200.45
OCTOBER	1112.34	9104.18	880.34	9080.79
NOVEMBER	983.23	10087.41	1560.65	10641.44
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

PLAN EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No.5(b) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	1549.19	1549.19	997.62	997.62
MAY	1379.68	2928.87	1719.52	2717.14
JUNE	1444.44	4373.31	1095.45	3812.59
JULY	1357.11	5730.42	2321.42	6134.01
AUGUST	949.23	6679.65	1340.41	7474.42
SEPTEMBER	1066.57	7746.22	1542.94	9017.36
OCTOBER	907.74	8653.96	629.41	9646.77
NOVEMBER	1518.86	10172.82	1595.24	11242.01
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

TOTAL EXPENDITURE
(Refer to Item No.6 of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	4771.56	4771.56	5208.61	5208.61
MAY	6924.41	11695.97	6877.50	12086.11
JUNE	8333.76	20029.73	6944.17	19030.28
JULY	7460.39	27490.12	8835.43	27865.71
AUGUST	6729.76	34219.88	7201.55	35067.26
SEPTEMBER	6209.51	40429.39	5495.43	40562.69
OCTOBER	7061.57	47490.96	5330.64	45893.33
NOVEMBER	6457.51	53948.47	5982.68	51876.01
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No.6(a) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	3222.29	3222.29	4208.94	4208.94
MAY	5533.72	8756.01	5156.31	9365.25
JUNE	6859.35	15615.36	5814.92	15180.17
JULY	6087.16	21702.52	6458.72	21638.89
AUGUST	5764.61	27467.13	5858.90	27497.79
SEPTEMBER	5103.32	32570.45	3949.84	31447.63
OCTOBER	6128.30	38698.75	4698.20	36145.83
NOVEMBER	4906.26	43605.01	4382.99	40528.82
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No.6(b) of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	1549.27	1549.27	999.67	999.67
MAY	1390.69	2939.96	1721.19	2720.86
JUNE	1474.41	4414.37	1129.25	3850.11
JULY	1373.23	5787.60	2376.71	6226.82
AUGUST	965.15	6752.75	1342.65	7569.47
SEPTEMBER	1106.19	7858.94	1545.59	9115.06
OCTOBER	933.27	8792.21	632.44	9747.5
NOVEMBER	1551.25	10343.46	1599.69	11347.19
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

REVENUE SURPLUS/DEFICIT
(Refer to Item No.7 of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	3319.24	3319.24	1181.04	1181.04
MAY	307.47	3626.71	1792.43	2973.47
JUNE	-894.79	2731.92	-495.57	2477.90
JULY	132.03	2863.95	538.02	3015.92
AUGUST	2065.62	4929.57	521.19	3537.11
SEPTEMBER	-38.52	4891.05	1179.01	4716.12
OCTOBER	-97.72	4793.33	1751.22	6467.34
NOVEMBER	1238.25	6031.58	-73.13	6394.21
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				

FISCAL SURPLUS/DEFICIT
(Refer to Item No.8 of monthly Accounts at a Glance)
(Rs in Crores)

MONTH	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
APRIL	1777.59	1777.59	188.90	188.90
MAY	-1075.53	702.06	82.13	271.03
JUNE	-2359.75	-1657.69	-1614.19	-1343.16
JULY	-1232.35	-2890.04	-1829.76	-3172.92
AUGUST	1108.50	-1781.54	-810.98	-3983.90
SEPTEMBER	-1137.56	-2919.10	-362.04	-4345.94
OCTOBER	-1018.43	-3937.53	1128.03	-3217.91
NOVEMBER	-308.36	-4245.89	-1668.15	-4886.06
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				