

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

(Rs. in crores)

		Budget 2013-2014	Actual up to September-13	% of Actuals to Budget Estimates (Current)	% of Actuals to Budget Estimates Corresponding to previous Year
1	Revenue Receipts				
	(a) Tax Revenue	70327.71	32142.82	45.70	50.67
	Land Revenue	2041.20	883.67	43.29	
	Stamps and Registration	5000.00	2327.71	46.55	
	State Excise Duties	86.40	50.88	58.89	
	Sale Taxes	51300.00	20200.31	39.38	
	Taxes and Dutes on Elecrticity	4500.00	2329.24	51.76	
	Service Taxes	1231.77	740.72	60.13	
	Other Txes and Dutes	6168.34	5610.29	90.95	
	(b) Non-Tax Revenue	6379.51	2869.41	44.98	41.65
	(c) Grant in aid and	9044.82	2449.27	27.08	31.26
	TOTAL(a+b+c)	85752.04	37461.50	43.69	47.64
2	Capital Receipts				
	(a) Recovery of Loans and	221.76	48.79	22.00	23.90
	(b) Other Receipts (4000	0.00	0.00		0.00
	(c) Borrowings and	21292.03	2919.08	13.71	23.42
	Other Liabilities				
	TOTAL(a+b+c)	21513.79	2967.87	13.80	23.42
3	Total Receipts (1+2)	107265.83	40429.37	37.69	42.84
4	Non Plan Expenditure				
	(a) Non Plan Expenditure	57438.36	24578.61	42.79	44.37
	on Revenue Account				
	(b) Non Plan Expenditure	13659.44	5104.56	37.37	37.77
	on Interest Payment				
	Non Plan Expenditure	6380.23	2950.40	46.24	
	on Salaries and Wages				
	(c) Non Plan Expenditure	666.19	112.72	16.92	41.36
	on Capital Account				
	Total (a+c)	58104.55	24691.33	42.49	
	a+c)	58104.55	24691.33	42.49	44.36
5	Plan Expenditure				
	(a) Plan Expenditure on	23712.02	7991.84	33.70	41.22
	Plan Expenditure	2447.65	744.84	30.43	
	on Salaries and Wages				
	(b) Plan Expenditure on	24652.77	7746.22	31.42	42.08
	Capital Accounts				
	TOTAL(a+b)	48364.79	15738.06	32.54	41.66
6	Total Expenditure	106469.34	40429.39	37.97	43.17
	[4(a)+(c)+5]				
	(a) Revenue Expenditure	81150.38	32570.45	40.14	43.50
	(b) Capital Expenditure	25318.96	7858.94	31.04	42.07
7	Revenue Surplus/ Deficit [1-6(a)]	4601.66	4891.05	106.29	130.45
8	Fiscal Surplus(+)/ Deficit(-) [1+2(a)+2(b)-(6)]	-20495.54	-2919.10	14.24	24.37

**Details of excluded accounts due to non-receipt / late receipt of accounts are given below:  
 Monthly Accounts Exclusion details for the month of September - 2013**

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non receipt	Late receipt	Others.
	Sept..-2013	Aug-13	Sept..-2013	Aug-13			
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				
NOVEMBER				
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				
NOVEMBER				
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				
NOVEMBER				
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				
NOVEMBER				
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				
NOVEMBER				
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				
NOVEMBER				
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				
NOVEMBER				
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				
NOVEMBER				
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	593.01	4707.27
OCTOBER				
NOVEMBER				
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				
NOVEMBER				
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				
NOVEMBER				
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				
NOVEMBER				
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				
NOVEMBER				
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				
NOVEMBER				
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				
NOVEMBER				
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				
NOVEMBER				
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	-362.01	-4345.91
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
MARCH-SUPPLE.				