Government of Assam Accounts at a Glance As at the end of FEBRUARY 2014

(Unaudited Provisional Figures)

(₹. In Crores)

Revenue Receipts (a+b+c)			1		(₹. In Cr	
Revenue Receipts (a+b+c)						
Revenue Receipts (a+b+c)					to budget Es	
Revenue Receipts (a+b+c)						Corres
Revenue Receipts (a+b+c)			Dudget	Actuals		po-
Revenue Receipts (a+b+c)				up to		nding
Revenue Receipts (a+b+c)				•		period
1. Revenue Receipts (a+b+c)			2013-2014		Current	of the
1. Revenue Receipts (a+b+c)						previo
Nevenue Receipts (a+b+c)						us
Revenue Receipts (a+b+c)						year
(a) Tax Revenue Corporation Tax Corporation Tax Taxes on Income other than Corporation Tax Taxes on Agricultural Income Taxes on Agricultural Income Hotel Receipts Tax Other Taxes on Income and Expenditure Land Revenue Land Revenue Stamps and Registration Fees Taxes on Wealth Taxes on Immovable Property other than Agricultural Land Customs Union Excise Duties Taxes on Wealth Taxes on Wealth Union Excise Duties State Excise Taxes on Wealth Taxes on Horel Education Taxes on Goods and Passengers Taxes on Goods and Passengers Taxes and Duties on Electricity Service Tax Other Taxes and Duties on Commodities and Services (b) Non-Tax Revenue (c) Grants in aid and contribution (c) Grants in aid and contribution (c) Brown State Expenditure (a+d) (a) Non Plan Expenditure on Revenue Account (b) Non Plan Expenditure on Revenue Account (b) Plan Expenditure (a+d) (c) Plan Expenditure (a4(a)+5(c)) (c) Eaptile Expenditure (44(a)+5(c)) (c) State Expenditure (44(a)+5(c)) (c) State Expenditure (44(a)+5(c)) (c) Grants in Right Stand Stands (2,24,28,865) (c) Plan Expenditure (44(a)+5(c)) (c) Graptial Expenditure (44(a)+5(c)) (c) Stands (2,14,46,26,24,24,28,855) (d) Non-Stands (4(a)+5(c)) (c) Stands (4,24,24,28,855) (d) Non-Stands (4(a)+5(c)) (d) Stands (4,24,28,865) (d) Non-Stands (4(a)+5(c)) (d) Stands (4,24,28,865) (d) Non-Stands (4(a)+5(c)) (e) Stands (4,24,28,865) (e) Plan Expenditure (44(a)+5(c)) (e) Stands (4,24,28,865) (for the Stands (4,24,28,266) (for the Stands (1	Povonuo Popointo (aubuo)	1120121	2 76 97 61	67.07	68.90
Corporation Tax	'-					83.51
Taxes on Income other than Corporation Tax 73.50 71.54 77.56 77 73.50 71.54 77.50 71.54 77.50 77						70.84
Taxes on Agricultural Income		·		•		
Hotel Receipts Tax						77.93
Other Taxes on Income and Expenditure 1,81.08 1,60.79 88.80 88.80 Land Revenue 1,40.34 1,42.89 101.82 83 Stamps and Registration Fees 2,11.94 2,29.79 108.42 154 Taxes on Wealth 10.92 8.58 78.57 135 Taxes on Immovable Property other than 0.00						56.96
Land Revenue 1,40.34 1,42.89 101.82 83 13 13 13 13 13 13 13		·				0.00
Stamps and Registration Fees 2,11.94 2,29.79 108.42 154			· ·			80.09
Taxes on Wealth 10.92 8.58 78.57 135 74 74 75 75 75 75 75 7						83.76
Taxes on Immovable Property other than Agricultural Land Customs 20,39,44 15,35.07 75.27 84 Union Excise Duties 14,35.93 10,35.73 72.13 75 State Excise 6,09.05 5,37.30 88.22 94 Tax on Sales, Trade etc. 68,35.05 60,75.06 88.88 92 Tax on Sales, Trade etc. 68,35.05 60,75.06 88.88 74 State Excise 3,65.38 3,08.30 84.38 86 Taxes on Goods and Passengers 4,82.11 3,57.29 74.11 66 Taxes and Duties on Electricity 49.24 8.92 18.12 87 Service Tax 20,61.78 14,88.43 72.19 103 Other Taxes and Duties on Commodities and Services (b) Non-Tax Revenue 34,00.33 24,06.93 70.79 61 Services (b) Non-Tax Revenue 34,00.33 24,06.93 70.79 61 Services (b) Non-Tax Revenue 34,00.33 24,06.93 70.79 61 Services (c) Grants in aid and contribution 1,62,79.47 78,54.42 48.25 52 (a) Recovery of Loans and Advances 21.81 14.06 64.47 74 (b) Other Receipts (1-2) 5,18,21.68 2,42,89.65 46.87 46 Non-Plan Expenditure (a+d) (a) Non Plan Expenditure on Revenue Account (b) Non Plan Expenditure on Revenue 22,64.26 13,81.28 61.00 62 (d) Non Plan Expenditure on Salaries / Wages (d) Non Plan Expenditure on Revenue 26,33.09 78.94 3.00 14 Services (e) Plan Expenditure on Revenue Account (b) Plan Expenditure on Capital Account 79,22.09 17,76.09 22.42 25 42.89,65 46.87 46		•	· ·			154.50
Agricultural Land						135.20
Customs			0.00	0.00	0.00	0.00
Union Excise Duties 14,35.93 10,35.73 72.13 75 State Excise 6,09.05 5,37.30 88.22 94 72 72 73 75 75 75 75 75 75 75						
State Excise 6,09.05 5,37.30 88.22 94 94 94 94 94 94 94				,		84.13
Tax on Sales, Trade etc. Taxes on Vehicles Taxes on Vehicles Taxes on Goods and Passengers Taxes and Duties on Electricity Service Tax Other Taxes and Duties on Commodities and Services (b) Non-Tax Revenue (c) Grants in aid and contribution (c) Grants in aid and contribution (c) Borrowings and Other Liabilities Total Receipts (1+2) Non-Plan Expenditure (a+d) (a) Non Plan Expenditure on Salaries / Wages (b) Non Plan Expenditure on Revenue Account (b) Plan Expenditure (a+c) (c) Plan Expenditure (4(a)+5(a)) (c) Plan Expenditure (4(d)+5(c)) Taxes on Vehicles 3,65.38 3,08.30 3,08.30 84.38 86 4,82.11 3,57.29 74.11 60,67,5.06 3,65.38 3,08.30 84.38 86 3,08.30 84.38 86 3,08.30 84.38 86 4,82.11 3,57.29 74.11 60,61.38 70.79 61 62,79.47 78,54.42 48.25 52 44,00.33 24,06.93 70.79 61 62,79.47 78,54.42 48.25 52 42,40.693 70.79 61 62,79.47 78,54.42 48.25 52 42,40.693 70.79 61 62,79.47 78,54.42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.25 52 42 48.26 53 44.27 65.96 67 67 67 68. Capital Expenditure (a+c) (a) Plan expenditure on Revenue Account (b) Plan Expenditure on Capital Account (c) Plan Expenditure on Capital Account (d) Plan expenditure on Capital Account (e) Plan expenditure on Capital Account (f) Plan expenditure on Capital Account (g) Plan expenditure (a+c) (h) Plan Expenditure on Salaries / Wages (g) Plan expenditure on Capital Account (g) Plan expenditure (a+c) (h) Plan expe			· ·	•		75.53
Taxes on Vehicles Taxes on Goods and Passengers Taxes and Duties on Electricity Taxes and Duties on Electricity Service Tax Other Taxes and Duties on Commodities and Services (b) Non-Tax Revenue (c) Grants in aid and contribution (c) Grants in aid and contribution (c) Borrowings and Other Liabilities Total Receipts (a) Non-Plan Expenditure (a+d) (b) Non Plan Expenditure on Revenue (c) Non Plan Expenditure on Capital Account (b) Plan Expenditure on Salaries / Wages (c) Plan Expenditure (a+c) (d) Plan Expenditure (a+c) (e) Plan Expenditure (a+c) (f) Plan Expenditure (a+c) (g) Plan Expenditure (a+c) (h) Plan Expenditure on Capital Account (b) Plan Expenditure (a+c) (c) Plan Expenditure (a+c) (d) Plan Expenditure on Capital Account (e) Plan Expenditure (a+c) (f) Plan Expenditure (a+c) (g) Plan Expenditure (a+c) (h) Plan Expenditure on Capital Account (h) Plan Expenditure (a+c) (h)				•		94.00
Taxes on Goods and Passengers Taxes and Duties on Electricity Service Tax Other Taxes and Duties on Commodities and Services (b) Non-Tax Revenue (c) Grants in aid and contribution (c) Grants in aid and contribution (a) Recovery of Loans and Advances (b) Other Receipts (c) Borrowings and Other Liabilities 3. Total Receipts (1+2) Non-Plan Expenditure (a+d) (a) Non Plan Expenditure on Revenue Account (b) Non Plan Expenditure on Interest Payment (c) Non Plan Expenditure on Capital Account (b) Plan Expenditure on Revenue Account (c) Plan Expenditure (4+d) (a) Plan expenditure on Salaries / Wages (b) Plan Expenditure (a+c) (c) Plan Expenditure (44(a)+5(a)) (d) Total Expenditure (44(d)+5(c)) (e) Plan Expenditure (4(d)+5(c)) (f) Revenue Expenditure (4(d)+5(c)) (f) Revenue Expenditure (4(d)+5(c)) (g) Plan Expenditure (4(d)+5(d)) (g) Plan Expenditure (4(d)+5(d))						91.17
Taxes and Duties on Electricity Service Tax Other Taxes and Duties on Commodities and Services (b) Non-Tax Revenue (c) Grants in aid and contribution 1,62,79.47 2. Capital Receipts (a) Recovery of Loans and Advances (b) Other Receipts (c) Borrowings and Other Liabilities 3. Total Receipts (1,42) 4. Non-Plan Expenditure (a+d) (a) Non Plan Expenditure on Revenue Account (b) Non Plan Expenditure on Interest Payment (c) Non Plan Expenditure on Salaries / Wages (d) Non Plan Expenditure on Capital Account 5. Plan Expenditure (a+c) (a) Plan Expenditure on Revenue Account (b) Plan Expenditure on Salaries / Wages (c) Plan Expenditure on Capital Account (b) Plan Expenditure on Salaries / Wages (c) Plan Expenditure on Capital Account (d) Plan Expenditure on Capital Account (e) Plan Expenditure on Capital Account (f) Plan Expenditure on Capital Account (g) Plan Expenditure on Capital Account (h) Plan Expenditure (4+5) (h) Plan Expenditure (44(a)+5(a)) (h) Revenue Expenditure (4(d)+5(c)) (h) Revenue Expenditure (4(d)+5(c)) (h) Plan Expenditure (4(d)+5(c))			3,65.38	3,08.30	84.38	86.97
Service Tax		Taxes on Goods and Passengers	4,82.11	3,57.29	74.11	66.19
Other Taxes and Duties on Commodities and Services 36.09 43.12 119.48 504 (c) Grants in aid and contribution 1,62,79.47 78,54.42 48.25 42 2. Capital Receipts 1,05,37.34 (-) 33,97.96 32.25 42 (a) Recovery of Loans and Advances 21.81 14.06 64.47 74 (b) Other Receipts 0.00		Taxes and Duties on Electricity	49.24	8.92	18.12	87.99
Services		Service Tax	20,61.78	14,88.43	72.19	103.29
(b) Non-Tax Revenue (c) Grants in aid and contribution 1,62,79.47 78,54.42 48.25 52 2. Capital Receipts (a) Recovery of Loans and Advances (b) Other Receipts (c) Borrowings and Other Liabilities 1,05,15.53 (-) 34,12.02 32.45 43 3. Total Receipts (1+2) 5,18,21.68 2,42,89.65 46.87 48 4. Non-Plan Expenditure (a+d) 3,10,23.36 1,88,04.71 60.61 66 (a) Non Plan Expenditure on Revenue Account (b) Non Plan Expenditure on Interest Payment (c) Non Plan Expenditure on Salaries / Wages (d) Non Plan Expenditure on Capital Account 5. Plan Expenditure (a+c) 2,07,98.32 54,84.94 26.37 23 (a) Plan expenditure on Revenue Account (b) Plan Expenditure on Capital Account 79,22.09 17,76.09 22.42 25 6. Total Expenditure (44c)+5(a)} 7, Revenue Expenditure {4(a)+5(a)} 4,12,66.50 2,24,34.62 54.37 53 8. Capital Expenditure {4(d)+5(c)} 1,05,55.18 18,55.03 17.57 24		Other Taxes and Duties on Commodities and	36.09	43.12	119.48	504.80
(c) Grants in aid and contribution 1,62,79.47 78,54.42 48.25 52 2. Capital Receipts 1,05,37.34 (-) 33,97.96 32.25 42 (a) Recovery of Loans and Advances 21.81 14.06 64.47 74 (b) Other Receipts 0.00 0.00 0.00 0.00 0.00 (c) Borrowings and Other Liabilities 1,05,15.53 (-) 34,12.02 32.45 43 3. Total Receipts (1+2) 5,18,21.68 2,42,89.65 46.87 48 4. Non-Plan Expenditure (a+d) 3,10,23.36 1,88,04.71 60.61 66 (a) Non Plan Expenditure on Revenue Account 2,83,90.27 1,87,25.77 65.96 67 (b) Non Plan Expenditure on Salaries / Wages 1,64,00.38 1,19,93.46 73.13 74 (c) Non Plan Expenditure (a+c) 26,33.09 78.94 3.00 78.94 3.00 5. Plan Expenditure (a+c) 2,07,98.32 54,84.94 26.37 23 (a) Plan expenditure on Salaries / Wages 11,62.89 6,56.57 56.46 62 <tr< th=""><td></td><td>Services</td><td></td><td></td><td></td><td></td></tr<>		Services				
2. Capital Receipts 1,05,37.34 (-) 33,97.96 32.25 42 (a) Recovery of Loans and Advances 21.81 14.06 64.47 74 (b) Other Receipts 0.00 0.00 0.00 0.00 0.00 (c) Borrowings and Other Liabilities 1,05,15.53 (-) 34,12.02 32.45 43 3. Total Receipts (1+2) 5,18,21.68 2,42,89.65 46.87 48 4. Non-Plan Expenditure (a+d) 3,10,23.36 1,88,04.71 60.61 66 (a) Non Plan Expenditure on Revenue 2,83,90.27 1,87,25.77 65.96 67 (b) Non Plan Expenditure on Interest Payment 22,64.26 13,81.28 61.00 62 (c) Non Plan Expenditure on Salaries / Wages 1,64,00.38 1,19,93.46 73.13 74 (d) Non Plan Expenditure (a+c) 2,07,98.32 54,84.94 26.37 23 (a) Plan expenditure on Revenue Account 1,28,76.23 37,08.85 28.80 22 (b) Plan Expenditure on Capital Account 79,22.09 17,76.09 22.42 25 (c) Plan Expenditure (4+5) 5,18,21.68 2,42,89.6		(b) Non-Tax Revenue	34,00.33	24,06.93	70.79	61.04
2. Capital Receipts 1,05,37.34 (-) 33,97.96 32.25 42 (a) Recovery of Loans and Advances 21.81 14.06 64.47 74 (b) Other Receipts 0.00		(c) Grants in aid and contribution	1,62,79.47	78,54.42	48.25	52.38
(a) Recovery of Loans and Advances (b) Other Receipts (c) Borrowings and Other Liabilities 1,05,15.53 (-) 34,12.02 32.45 43 3. Total Receipts (1+2) 5,18,21.68 2,42,89.65 46.87 48 4. Non-Plan Expenditure (a+d) (a) Non Plan Expenditure on Revenue Account (b) Non Plan Expenditure on Interest Payment (c) Non Plan Expenditure on Salaries / Wages (d) Non Plan Expenditure on Capital Account 5. Plan Expenditure (a+c) (a) Plan expenditure on Revenue Account (b) Plan Expenditure on Salaries / Wages (c) Plan Expenditure on Capital Account (b) Plan Expenditure on Capital Account (c) Plan Expenditure on Capital Account (d) Plan Expenditure on Revenue Account (e) Plan Expenditure on Capital Account (f) Plan Expenditure on Capital Account (h) Plan Expenditure (4+5) (h)	2.				32.25	42.99
(b) Other Receipts (c) Borrowings and Other Liabilities 3. Total Receipts (1+2) 4. Non-Plan Expenditure (a+d) (a) Non Plan Expenditure on Revenue Account (b) Non Plan Expenditure on Interest Payment (c) Non Plan Expenditure on Salaries / Wages (d) Non Plan Expenditure on Capital Account 5. Plan Expenditure (a+c) (a) Plan expenditure on Revenue Account (b) Plan Expenditure on Salaries / Wages (c) Plan Expenditure on Capital Account (b) Plan Expenditure on Capital Account (c) Plan Expenditure on Capital Account (d) Plan Expenditure (a+c) (e) Plan Expenditure (a+c) (f) Plan Expenditure on Capital Account (h) Plan Expenditure (4+5) (h) Plan Expenditure (4+5) (h) Plan Expenditure (4(a)+5(a)) (h) Plan Expenditure (4(a)+5(c)) (h) Plan Expenditure (4(a)+5(a)) (h) Plan Expenditure (4(a)+		•		. ,		74.05
(c) Borrowings and Other Liabilities 1,05,15.53 (-) 34,12.02 32.45 43 3. Total Receipts (1+2) 5,18,21.68 2,42,89.65 46.87 48 4. Non-Plan Expenditure (a+d) 3,10,23.36 1,88,04.71 60.61 66 (a) Non Plan Expenditure on Revenue Account 2,83,90.27 1,87,25.77 65.96 67 (b) Non Plan Expenditure on Interest Payment 22,64.26 13,81.28 61.00 62 (c) Non Plan Expenditure on Salaries / Wages 1,64,00.38 1,19,93.46 73.13 74 (d) Non Plan Expenditure (a+c) 20,7,98.32 54,84.94 3.00 14 5. Plan Expenditure (a+c) 1,28,76.23 37,08.85 28.80 22 (a) Plan expenditure on Revenue Account 1,28,76.23 37,08.85 28.80 22 (b) Plan Expenditure on Capital Account 79,22.09 17,76.09 22.42 25 (c) Plan Expenditure (4+5) 5,18,21.68 2,42,89.65 46.87 48 7. Revenue Expenditure {4(a)+5(a)} 4,12,66.50 2,24,34.62 54.37 53 8. Capital Expenditure {4(d)+5(c)} 1,05,55.18 18,55.03 17.5		• •				0.00
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4. Non-Plan Expenditure (a+d) 3,10,23.36 1,88,04.71 60.61 66 (a) Non Plan Expenditure on Revenue Account 2,83,90.27 1,87,25.77 65.96 67 (b) Non Plan Expenditure on Interest Payment (c) Non Plan Expenditure on Salaries / Wages (d) Non Plan Expenditure on Capital Account 1,64,00.38 1,19,93.46 73.13 74 5. Plan Expenditure (a+c) 2,07,98.32 54,84.94 3.00 14 (a) Plan expenditure on Revenue Account (b) Plan Expenditure on Salaries / Wages (c) Plan Expenditure on Capital Account 1,28,76.23 37,08.85 28.80 22 (b) Plan Expenditure on Capital Account 79,22.09 17,76.09 22.42 25 (c) Plan Expenditure (4+5) 5,18,21.68 2,42,89.65 46.87 48 7. Revenue Expenditure {4(a)+5(a)} 4,12,66.50 2,24,34.62 54.37 53 8. Capital Expenditure {4(d)+5(c)} 1,05,55.18 18,55.03 17.57 24	3.			` '		48.70
(a) Non Plan Expenditure on Revenue		· · · · · · · · · · · · · · · · · · ·				66.56
Account (b) Non Plan Expenditure on Interest Payment (c) Non Plan Expenditure on Salaries / Wages (d) Non Plan Expenditure on Capital Account 5. Plan Expenditure (a+c) (a) Plan expenditure on Revenue Account (b) Plan Expenditure on Salaries / Wages (c) Plan Expenditure on Capital Account (d) Plan Expenditure on Revenue Account (e) Plan Expenditure on Capital Account (f) Plan Expenditure on Capital Account (g) Plan Expenditure on Capital Account (h) Plan Expenditure (h) Plan Expendi	"					67.57
(b) Non Plan Expenditure on Interest Payment (c) Non Plan Expenditure on Salaries / Wages (d) Non Plan Expenditure on Capital Account (a) Plan expenditure on Revenue Account (b) Plan Expenditure on Salaries / Wages (c) Plan Expenditure on Capital Account (c) Plan Expenditure on Capital Account (d) Plan Expenditure on Capital Account (e) Plan Expenditure on Capital Account (f) Plan Expenditure on Capital Account (f) Plan Expenditure (4+5) (f) Plan Ex		· · ·	2,00,00.21	1,01,20111	00.00	01101
(c) Non Plan Expenditure on Salaries / Wages 1,64,00.38 1,19,93.46 73.13 74 (d) Non Plan Expenditure on Capital Account 26,33.09 78.94 3.00 14 5. Plan Expenditure (a+c) 2,07,98.32 54,84.94 26.37 23 (a) Plan expenditure on Revenue Account 1,28,76.23 37,08.85 28.80 22 (b) Plan Expenditure on Salaries / Wages 11,62.89 6,56.57 56.46 62 (c) Plan Expenditure on Capital Account 79,22.09 17,76.09 22.42 25 6. Total Expenditure (4+5) 5,18,21.68 2,42,89.65 46.87 48 7. Revenue Expenditure (4(a)+5(a)) 4,12,66.50 2,24,34.62 54.37 53 8. Capital Expenditure (4(d)+5(c)) 1,05,55.18 18,55.03 17.57 24			22 64 26	13 81 28	61.00	62.90
(d) Non Plan Expenditure on Capital Account 26,33.09 78.94 3.00 14 5. Plan Expenditure (a+c) 2,07,98.32 54,84.94 26.37 23 (a) Plan expenditure on Revenue Account 1,28,76.23 37,08.85 28.80 22 (b) Plan Expenditure on Salaries / Wages 11,62.89 6,56.57 56.46 62 (c) Plan Expenditure on Capital Account 79,22.09 17,76.09 22.42 25 6. Total Expenditure (4+5) 5,18,21.68 2,42,89.65 46.87 48 7. Revenue Expenditure {4(a)+5(a)} 4,12,66.50 2,24,34.62 54.37 53 8. Capital Expenditure {4(d)+5(c)} 1,05,55.18 18,55.03 17.57 24						74.85
Flan Expenditure (a+c) 2,07,98.32 54,84.94 26.37 23 (a) Plan expenditure on Revenue Account 1,28,76.23 37,08.85 28.80 22 (b) Plan Expenditure on Salaries / Wages 11,62.89 6,56.57 56.46 62 (c) Plan Expenditure on Capital Account 79,22.09 17,76.09 22.42 25 6. Total Expenditure (4+5) 5,18,21.68 2,42,89.65 46.87 48 7. Revenue Expenditure {4(a)+5(a)} 4,12,66.50 2,24,34.62 54.37 53 8. Capital Expenditure {4(d)+5(c)} 1,05,55.18 18,55.03 17.57 24						14.54
(a) Plan expenditure on Revenue Account 1,28,76.23 37,08.85 28.80 22 (b) Plan Expenditure on Salaries / Wages 11,62.89 6,56.57 56.46 62 (c) Plan Expenditure on Capital Account 79,22.09 17,76.09 22.42 25 6. Total Expenditure (4+5) 5,18,21.68 2,42,89.65 46.87 48 7. Revenue Expenditure {4(a)+5(a)} 4,12,66.50 2,24,34.62 54.37 53 8. Capital Expenditure {4(d)+5(c)} 1,05,55.18 18,55.03 17.57 24	5					23.22
(b) Plan Expenditure on Salaries / Wages 11,62.89 6,56.57 56.46 62 (c) Plan Expenditure on Capital Account 79,22.09 17,76.09 22.42 25 6. Total Expenditure (4+5) 5,18,21.68 2,42,89.65 46.87 48 7. Revenue Expenditure {4(a)+5(a)} 4,12,66.50 2,24,34.62 54.37 53 8. Capital Expenditure {4(d)+5(c)} 1,05,55.18 18,55.03 17.57 24	J.		, ,	•		22.20
(c) Plan Expenditure on Capital Account 79,22.09 17,76.09 22.42 25 6. Total Expenditure (4+5) 5,18,21.68 2,42,89.65 46.87 48 7. Revenue Expenditure {4(a)+5(a)} 4,12,66.50 2,24,34.62 54.37 53 8. Capital Expenditure {4(d)+5(c)} 1,05,55.18 18,55.03 17.57 24						62.51
6. Total Expenditure (4+5) 5,18,21.68 2,42,89.65 46.87 48 7. Revenue Expenditure {4(a)+5(a)} 4,12,66.50 2,24,34.62 54.37 53 8. Capital Expenditure {4(d)+5(c)} 1,05,55.18 18,55.03 17.57 24				•		
7. Revenue Expenditure {4(a)+5(a)} 4,12,66.50 2,24,34.62 54.37 53 8. Capital Expenditure {4(d)+5(c)} 1,05,55.18 18,55.03 17.57 24	6					25.14
8. Capital Expenditure {4(d)+5(c)} 1,05,55.18 18,55.03 17.57 24						48.70
	l l					53.15
W WOVEDING SUITHING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 1 / 2/ WINDING 141 / NOTICIT 1 / 2/ WINDING 141 / NOTICIT 1 / 2/ WINDING 141 / NOTICIT WINDING 141 / NO				•		24.37
	9.	Revenue Surplus (+) /Deficit (-) { 1-7 }	17.84	52,52.98	2,94,44.95	446.01
10. Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6} (-) 1,05,15.53 34,12.02 32.45 43	10.	riscai Surpius (+) / Deficit (-) {1+2(a)+2(b)-6}	(-) 1,05,15.53	34,12.02	32.45	43.44

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

Details as at the end of February 2013

Source	Due		Received		Excluded due to		e to
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
	FEBRUARY	JANUARY	FEBRUARY	JANUARY			
	2014	2014	2014	2014			
TREASURY	75	70	67	58	8	-	-
FOREST	186	178	130	139	56	-	-
WORKS	384	380	317	310	67	-	-

Monthly trend of **TAX REVENUE**

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

(₹In crores)

(tim order				
Months	2013-2014		2012-2013	
MOHUIS	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,540.61	1,540.61	1,464.89	1,464.89
MAY	1,618.65	3,159.26	1,435.41	2,900.30
JUNE	1,459.69	4,618.95	1,408.29	4,308.59
JULY	1,444.37	6,063.32	1,398.99	5,707.58
AUGUST	1,529.14	7,592.46	1,354.17	7,061.75
SEPTEMBER	1,958.45	9,550.91	1,429.16	8,490.91
OCTOBER	1,647.68	11,198.59	1,418.44	9,909.35
NOVEMBER	1,641.02	12,839.61	1,396.04	11,305.39
DECEMBER	1,673.84	14,513.45	1,560.51	12,865.90
JANUARY	1,469.86	15,983.31	1,500.09	14,365.99
FEBRUARY	1,442.95	17,426.26	1,516.41	15,882.40
MARCH			2,969.08	18,851.48

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of NON-TAX REVENUE

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

(₹In crores)

Months 2013-2014		2012	-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	199.26	199.26	262.89	262.89
MAY	179.19	378.45	68.08	330.97
JUNE	154.01	532.46	151.68	482.65
JULY	261.63	794.09	196.08	678.73
AUGUST	173.84	967.93	140.40	819.13
SEPTEMBER	111.59	1,079.52	197.55	1,016.68
OCTOBER	366.96	1,446.48	191.01	1,207.69
NOVEMBER	302.45	1,748.93	287.08	1,494.77
DECEMBER	216.12	1,965.05	199.80	1,694.57
JANUARY	121.58	2,086.63	222.78	1,917.35
FEBRUARY	320.30	2,406.93	211.44	2,128.79
MARCH			326.07	2,454.86

Monthly trend of GRANTS-IN-AID AND CONTRIBUTION

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

(₹In crores)

Months	2013-2014		2012	2-2013
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	414.76	414.76	260.77	260.77
MAY	484.52	899.28	814.85	1075.62
JUNE	542.48	1,441.76	455.67	1,531.29
JULY	828.53	2,270.29	835.97	2,367.26
AUGUST	632.93	2,903.22	1,075.73	3,442.99
SEPTEMBER	1,107.12	4,010.34	910.99	4,353.98
OCTOBER	447.32	4,457.66	593.97	4,947.95
NOVEMBER	553.81	5,011.47	394.50	5,342.45
DECEMBER	1,431.54	6,443.01	1,118.46	6,460.91
JANUARY	170.26	6,613.27	353.80	6,814.71
FEBRUARY	1,241.15	7,854.42	1,125.49	7,940.20
MARCH			1,413.17	9,353.37

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of RECOVERY OF LOANS AND ADVANCES

(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		2012	-2013
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	2.44	2.44	1.91	1.91
MAY	1.25	3.69	1.66	3.57
JUNE	1.17	4.86	2.24	5.81
JULY	3.16	8.02	2.04	7.85
AUGUST	0.78	8.80	1.90	9.75
SEPTEMBER	1.15	9.95	3.98	13.73
OCTOBER	0.81	10.76	2.06	15.79
NOVEMBER	0.81	11.57	1.26	17.05
DECEMBER	0.96	12.53	2.62	19.67
JANUARY	0.75	13.28	1.75	21.42
FEBRUARY	0.78	14.06	1.81	23.23
MARCH			2.14	25.37

Monthly trend of OTHER RECEIPTS

(Refer to Item No. 2 (b) of Monthly Accounts at a Glance)

(₹In crores)

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	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00	0.00	0.00
MARCH			0.00	0.00

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of BORROWINGS AND OTHER LIABILITIES

(Refer to Item No. 2 (c) of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		201	2-2013
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	(-)972.68	(-)972.68	(-)822.62	(-)822.62
MAY	(-)1,224.97	(-)2,197.65	(-)1,439.63	(-)2,262.25
JUNE	(-)91.04	(-)2,288.69	160.62	(-)2,101.63
JULY	(-)960.51	(-)3,249.20	(-)1,000.15	(-)3,101.78
AUGUST	(-)413.04	(-)3,662.24	(-)649.55	(-)3,751.33
SEPTEMBER	(-)796.96	(-)4,459.20	152.10	(-)3,599.23
OCTOBER	109.96	(-)4,349.24	64.15	(-)3,535.08
NOVEMBER	490.66	(-)3,858.58	(-)593.72	(-)4,128.80
DECEMBER	(-)641.39	(-)4,499.97	(-)82.08	(-)4,210.88
JANUARY	1,026.11	(-)3,473.86	644.15	(-)3,566.73
FEBRUARY	61.84	(-)3,412.02	(-)25.50	(-)3,592.23
MARCH			4,303.44	711.21

Monthly trend of TOTAL RECEIPTS

(Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		2012-	-2013
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,184.39	1,184.39	1,167.84	1,167.84
MAY	1,058.64	2,243.03	880.37	2,048.21
JUNE	2,066.31	4,309.34	2,178.50	4,226.71
JULY	1,577.18	5,886.52	1,432.93	5,659.64
AUGUST	1,923.65	7,810.17	1,922.65	7,582.29
SEPTEMBER	2,381.35	10,191.52	2,693.78	10,276.07
OCTOBER	2,572.73	12,764.25	2,269.63	12,545.70
NOVEMBER	2,988.75	15,753.00	1,485.16	14,030.86
DECEMBER	2,681.07	18,434.07	2,799.31	16,830.17
JANUARY	2,788.56	21,222.63	2,722.57	19,552.74
FEBRUARY	3,067.02	24,289.65	2,829.65	22,382.39
MARCH			9,013.90	31,396.29

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 4 (a) of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		2012	2-2013
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,140.63	1,140.63	1,104.08	1,104.08
MAY	906.75	2047.38	815.36	1,919.44
JUNE	1,788.69	3,836.07	1,902.68	3,822.12
JULY	1,384.06	5,220.13	1,259.86	5,081.98
AUGUST	1,428.48	6,648.61	1,748.36	6,830.34
SEPTEMBER	1,693.23	8,341.84	1,951.77	8,782.11
OCTOBER	2,199.42	10,541.26	1,792.16	10,574.27
NOVEMBER	1,919.25	12,460.51	1,294.61	11,868.88
DECEMBER	1,993.32	14,453.83	2,046.72	13,915.60
JANUARY	2,092.68	16,546.51	2,198.36	16,113.96
FEBRUARY	2,179.26	18,725.77	1,793.20	17,907.16
MARCH			4,132.83	22,039.99

Monthly trend of NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(Refer to Item No. 4 (b) of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		2012-	2013
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	82.72	82.72	89.75	89.75
MAY	72.36	155.08	58.28	148.03
JUNE	157.69	312.77	159.85	307.88
JULY	74.27	387.04	75.03	382.91
AUGUST	205.48	592.52	200.64	583.55
SEPTEMBER	260.35	852.87	252.14	835.69
OCTOBER	44.28	897.15	68.94	904.63
NOVEMBER	88.98	986.13	93.77	998.40
DECEMBER	104.91	1,091.04	110.07	1,108.47
JANUARY	100.08	1,191.12	90.03	1,198.50
FEBRUARY	190.16	1,381.28	178.81	1,377.31
MARCH			285.70	1,663.01

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No. 4 (d) of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		2012-	2013
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.00	0.00	0.00	0.00
MAY	5.15	5.15	0.63	0.63
JUNE	12.81	17.96	9.78	10.41
JULY	1.32	19.28	5.59	16.00
AUGUST	4.72	24.00	7.17	23.17
SEPTEMBER	7.41	31.41	1.49	24.66
OCTOBER	3.86	35.27	1.41	26.07
NOVEMBER	4.13	39.40	3.26	29.33
DECEMBER	32.43	71.83	2.61	31.94
JANUARY	1.12	72.95	0.25	32.19
FEBRUARY	5.99	78.94	0.13	32.32
MARCH			40.01	72.33

Monthly trend of PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No. 5 (a) of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	43.45	43.45	59.78	59.78
MAY	62.98	106.43	29.35	89.13
JUNE	146.38	252.81	185.43	274.56
JULY	74.02	326.83	73.65	348.21
AUGUST	343.79	670.62	98.51	446.72
SEPTEMBER	521.40	1,192.02	275.34	722.06
OCTOBER	176.21	1,368.23	293.81	1,015.87
NOVEMBER	744.39	2,112.62	104.25	1,120.12
DECEMBER	482.51	2,595.13	407.32	1,527.44
JANUARY	438.13	3,033.26	390.00	1,917.44
FEBRUARY	675.59	3,708.85	824.56	2,742.00
MARCH			3,548.15	6,290.15

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No. 5 (c) of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.31	0.31	3.97	3.97
MAY	83.76	84.07	34.87	38.84
JUNE	118.42	202.49	79.90	118.74
JULY	117.79	320.28	93.83	212.57
AUGUST	146.66	466.94	68.59	281.16
SEPTEMBER	159.31	626.25	118.32	399.48
OCTOBER	193.24	819.49	178.72	578.20
NOVEMBER	320.98	1,140.47	83.04	661.24
DECEMBER	172.81	1,313.28	301.61	962.85
JANUARY	256.63	1,569.91	131.98	1,094.83
FEBRUARY	206.18	1,776.09	211.39	1,306.22
MARCH			1,227.14	2,533.36

Monthly trend of TOTAL EXPENDITURE

(Refer to Item No. 6 of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,184.39	1,184.39	1,167.82	1,167.82
MAY	1,058.64	2,243.03	880.37	2,048.19
JUNE	2,066.31	4,.309.34	2,178.48	4,226.67
JULY	1,577.18	5,886.52	1,432.94	5,659.61
AUGUST	1,923.65	7,810.17	1,922.68	7,582.29
SEPTEMBER	2,381.35	10,191.52	2,693.78	10,276.07
OCTOBER	2,572.73	12,764.25	2,269.63	12,545.70
NOVEMBER	2,988.75	15,753.00	1,485.17	14,030.86
DECEMBER	2,681.07	18,434.07	2,799.31	16,830.17
JANUARY	2,788.56	21,222.63	2,722.57	19,552.74
FEBRUARY	3,067.02	24,289.65	2,829.65	22,382.39
MARCH			9,013.90	31,396.29

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of REVENUE EXPENDITURE

(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	1,184.08	1,184.08	1,163.85	1,163.85
MAY	969.73	2,153.81	844.70	2,008.55
JUNE	1,935.08	4,088.89	2,088.08	4,096.63
JULY	1458.07	5,546.96	1,333.50	5,430.13
AUGUST	1,772.27	7,319.23	1,846.93	7,277.06
SEPTEMBER	2,214.63	9,533.86	2,227.11	9,504.17
OCTOBER	2,375.63	11,909.49	2,085.97	11,590.14
NOVEMBER	2,663.64	14,573.13	1,398.86	12,989.00
DECEMBER	2,475.83	17,048.96	2,454.04	15,443.04
JANUARY	2,530.81	19,579.77	2,588.36	18,031.40
FEBRUARY	2,854.85	22,434.62	2,617.76	20,649.16
MARCH			7,680.98	28,330.14

Monthly trend of CAPITAL EXPENDITURE

(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.31	0.31	3.97	3.97
MAY	88.91	89.22	35.51	39.48
JUNE	113.23	202.45	89.68	129.16
JULY	137.11	339.56	99.42	228.58
AUGUST	151.38	490. 94	75.75	304.33
SEPTEMBER	166.72	657.66	119.81	424.14
OCTOBER	197.10	854.76	180.12	604.26
NOVEMBER	325.11	1,179.87	86.31	690.57
DECEMBER	205.24	1,358.11	304.22	994.79
JANUARY	284.75	1,642.86	132.23	1,127.02
FEBRUARY	212.17	1,855.03	211.52	1,338.54
MARCH			1,267.15	2,605.69

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly trend of REVENUE SURPLUS (+) / DEFICIT (-)

(Refer to Item No. 9 of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	970.55	970.55	824.69	824.69
MAY	1,312.63	2,283.18	1,473.65	2,298.34
JUNE	221.10	2,504.28	(-)72.45	2,225.89
JULY	1,076.46	3,580.74	1,097.54	3,323.43
AUGUST	563.64	4,144.38	723.38	4,046.81
SEPTEMBER	962.53	5,106.91	310.59	4,357.40
OCTOBER	86.33	5,193.24	117.45	4,474.85
NOVEMBER	(-)166.36	5,026.88	678.76	5,153.61
DECEMBER	845.67	5,872.55	424.73	5,578.34
JANUARY	(-)769.11	5,103.44	(-)511.69	5,066.65
FEBRUARY	149.54	5,252.98	235.58	5,302.23
MARCH			(-)2,972.66	2,329.57

Monthly trend of FISCAL SURPLUS (+) / DEFICIT (-) (Refer to Item No. 10 of Monthly Accounts at a Glance)

(₹In crores)

Months	2013-2014		2012-2013	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	972.68	972.68	(-)822.62	(-)822.62
MAY	1,224.97	2,197.65	(-)1,439.63	(-)2,262.25
JUNE	91.04	2,288.69	160.62	(-)2,101.63
JULY	960.51	3,249.20	(-)1,000.15	(-)3,101.78
AUGUST	413.04	3,662.24	(-)649.55	(-)3,751.33
SEPTEMBER	796.96	4,459.20	152.10	(-)3,599.23
OCTOBER	(-)109.96	4,349.24	64.15	(-)3,535.08
NOVEMBER	(-)490.66	3,858.58	(-)593.72	(-)4,128.80
DECEMBER	641.39	4,499.97	(-)82.08	(-)4,210.88
JANUARY	(-)1,026.11	3,473.86	(-)644.15	3,566.73
FEBRUARY	(-) 61.84	3,412.02	25.50	3,592.23
MARCH			(-)4,303.44	(-)711.21

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

> Sd/-K.C.NAG Sr. Accounts Officer