

Government of Tamil Nadu

Accounts at a Glance

As at the end of March 2014 (Pre)
(unaudited provisional figures)

(In crore of Rupees)

	Budget Estimates 2013-2014	Actuals upto March 2014 (Pre)	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	118577.87	107255.70	90.45	97.57
(a) Tax Revenue	103351.06	89570.47	86.67	99.17
(i) Stamps and Registration Fees	9874.22	8251.02	83.56	
(ii) Land Revenue	112.38	272.64	242.61	
(iii) Sales Tax	52826.74	53534.26	101.34	
(iv) State Excise Duties	14469.87	5034.91	34.80	
(v) Other Taxes and Duties	26067.85	22477.64	86.23	
(b) Non-Tax Revenue	6763.10	8575.61	126.80	97.56
(c) Grants-in-aid and Contributions	8463.71	9109.62	107.63	80.46
(2) Capital Receipts	23276.02	18992.56	81.60	79.70
(a) Recovery of Loans and advances	339.33	598.88	176.49	695.82
(b) Other Receipts	0.00			
(c) Borrowing and other Liabilities	22936.69	18393.68	80.19	74.98

(3) Total Receipts (1+2)	141853.89	126248.26	89.00	94.61
(4) Non-Plan Expenditure				
(a) Non-Plan Expenditure on Revenue a/c	96502.92	81276.07	84.22	91.95
(b) Non-Plan Expenditure on Interest Payment	13030.53	10005.38	76.78	85.21
(c) Non-Plan Expenditure on Salaries and Wages	28772.63	28570.28	99.30	
(d) Non-Plan Expenditure on Capital a/c	354.95	295.58	83.27	91.05
(5) Plan Expenditure				
(a) Plan expenditure on Revenue a/c	30837.84	25855.85	83.84	79.00
(b) Plan expenditure on Salaries and Wages	2932.56	2467.05	84.13	
(c) Plan Expenditure on Capital a/c	24787.70	16578.62	66.88	66.89
(6) Total Expenditure (6(a)+6(b)+6(c))	155751.95	126248.26	81.06	85.01
(a) Revenue Expenditure {4(a)+5(a)}	127340.76	107131.92	84.13	88.63
(b) Capital Expenditure {4(d)+5(c)}	25142.65	16874.20	67.11	67.15
(c) Loans and Advances Disbursed	3268.54	2242.14	68.60	87.21
(7) Revenue Surplus(+) Deficit (-) {1-6(a)}	-8762.89	123.78		
(8) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)-6}	-36834.75	-18393.68		

Sr.Accounts Officer

Monthly Accounts Exclusion details for the Month of March 2014 (Pre)

Source	Due		Received		Excluded due to		
	Current Month March 2014 (Pre)	Previous Month February 2014	Current Month March 2014 (Pre)	Previous Month February 2014	Non Receipt	Late Receipt	Others
Treasury /PAO	42	-	42	-	-	-	-
Public Works Divisions	178	-	178	-	-	-	-
Forest Divisions	142	-	142	-	-	-	-
Others	1	-	1	-	-	-	-

Sr.Accounts Officer

REVENUE RECEIPTS
Tax Revenue
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	47,63.84	47,63.84	49,22.88	49,22.88
May	56,58.53	1,04,22.37	79,62.15	1,28,85.03
June	77,96.27	1,82,18.64	66,51.62	1,95,36.65
July	81,16.86	2,63,35.50	68,09.74	2,63,46.39
August	64,58.29	3,27,93.79	71,04.54	3,34,50.93
September	64,92.58	3,92,86.37	56,10.21	3,90,61.14
October	65,85.86	4,58,72.23	77,76.12	4,68,37.26
November	1,07,32.98	5,66,05.21	72,71.18	5,41,08.44
December	69,91.49	6,35,96.70	65,55.04	6,06,63.48
January	69,26.92	7,05,23.62	67,91.04	6,74,54.52
February	70,92.61	7,76,16.23	68,98.68	7,43,53.20
March (P)	1,19,54.24	8,95,70.47	1,14,20.76	8,57,73.96
March (Suppl)			0.01	8,57,73.97

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Stamps and Registration Fees
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	7,56.46	7,56.46	5,42.42	5,42.42
May	7,03.70	14,60.16	5,35.54	10,77.96
June	7,12.18	21,72.34	6,53.11	17,31.07
July	6,96.22	28,68.56	6,09.66	23,40.73
August	5,68.21	34,36.77	5,80.98	29,21.71
September	7,37.22	41,73.99	7,13.00	36,34.71
October	6,11.32	47,85.31	6,45.84	42,80.55
November	6,17.71	54,03.02	6,21.40	49,01.95
December	6,98.91	61,01.93	6,35.58	55,37.53
January	6,05.86	67,07.79	5,50.67	60,88.20
February	7,56.87	74,64.66	7,03.75	67,91.95
March (P)	7,86.36	82,51.02	8,53.46	76,45.41
March (Suppl)			0.00	76,45.41

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Land Revenue
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-0.67	-0.67	6.60	6.60
May	9.82	9.15	9.17	15.77
June	26.16	35.31	5.20	20.97
July	10.86	46.17	6.94	27.91
August	11.99	58.16	22.81	50.72
September	4.30	62.46	10.56	61.28
October	21.93	84.39	5.65	66.93
November	13.41	97.80	5.30	72.23
December	64.20	1,62.00	6.97	79.20
January	74.65	2,36.65	6.08	85.28
February	25.92	2,62.57	26.35	1,11.63
March (P)	10.07	2,72.64	19.69	1,31.32
March (Suppl)			0.00	1,31.32

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Sales Tax
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	31,31.66	31,31.66	33,17.91	33,17.91
May	38,84.80	70,16.46	36,37.28	69,55.19
June	38,13.85	1,08,30.31	34,75.90	1,04,31.09
July	39,37.73	1,47,68.04	36,49.78	1,40,80.87
August	37,64.26	1,85,32.30	34,59.81	1,75,40.68
September	36,54.49	2,21,86.79	32,96.02	2,08,36.70
October	38,77.56	2,60,64.35	36,92.83	2,45,29.53
November	79,54.10	3,40,18.45	37,53.01	2,82,82.54
December	41,98.72	3,82,17.17	35,22.50	3,18,05.04
January	44,57.56	4,26,74.73	37,22.99	3,55,28.03
February	43,29.41	4,70,04.14	34,27.88	3,89,55.91
March (P)	65,30.12	5,35,34.26	50,88.21	4,40,44.12
March (Suppl)			-2.99	4,40,41.13

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
State Excise Duties
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3,57.99	3,57.99	5,37.98	5,37.98
May	3,65.34	7,23.33	9,53.47	14,91.45
June	3,62.66	10,85.99	9,08.61	24,00.06
July	4,59.30	15,45.29	9,03.75	33,03.81
August	3,69.51	19,14.80	13,93.91	46,97.72
September	3,94.34	23,09.14	9,80.33	56,78.05
October	4,14.75	27,23.89	8,82.35	65,60.40
November	3,91.02	31,14.91	12,02.34	77,62.74
December	4,07.49	35,22.40	8,88.02	86,50.76
January	4,56.74	39,79.14	9,21.22	95,71.98
February	4,89.99	44,69.13	11,47.13	1,07,19.11
March (P)	5,65.78	50,34.91	14,06.57	1,21,25.68
March (Suppl)			0.00	1,21,25.68

Asst. Accounts Officer

REVENUE RECEIPTS
Tax Revenue
Other Taxes and Duties
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5,18.40	5,18.40	5,17.97	5,17.97
May	6,94.87	12,13.27	28,26.69	33,44.66
June	28,81.42	40,94.69	16,08.80	49,53.46
July	30,12.75	71,07.44	16,39.61	65,93.07
August	17,44.32	88,51.76	16,47.03	82,40.10
September	17,02.23	1,05,53.99	6,10.30	88,50.40
October	16,60.30	1,22,14.29	25,49.45	1,13,99.85
November	17,56.73	1,39,71.02	16,89.13	1,30,88.98
December	16,22.18	1,55,93.20	15,01.97	1,45,90.95
January	13,32.11	1,69,25.31	15,90.08	1,61,81.03
February	14,90.42	1,84,15.73	15,93.57	1,77,74.60
March (P)	40,61.91	2,24,77.64	40,52.83	2,18,27.43
March (Suppl)			3.00	2,18,30.43

Asst. Accounts Officer

REVENUE RECEIPTS
Non-Tax Revenue
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5,20.90	5,20.90	4,60.35	4,60.35
May	3,59.48	8,80.38	2,83.74	7,44.09
June	4,07.75	12,88.13	2,60.34	10,04.43
July	4,69.94	17,58.07	3,26.75	13,31.18
August	4,00.36	21,58.43	2,99.07	16,30.25
September	6,41.27	27,99.70	3,49.35	19,79.60
October	5,80.56	33,80.26	6,65.49	26,45.09
November	4,78.27	38,58.53	6,57.17	33,02.26
December	6,49.17	45,07.70	2,26.99	35,29.25
January	9,54.20	54,61.90	4,64.56	39,93.81
February	3,36.38	57,98.28	5,09.57	45,03.38
March (P)	27,77.33	85,75.61	13,82.10	58,85.48
March (Suppl)			45.86	59,31.34

Asst. Accounts Officer

REVENUE RECEIPTS
Grants-in aid and contributions
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	2,33.48	2,33.48
June	13,97.40	13,97.40	5,87.26	8,20.74
July	10,29.83	24,27.23	5,31.13	13,51.87
August	5,17.94	29,45.17	3,84.66	17,36.53
September	12,85.53	42,30.70	14,63.60	32,00.13
October	8,52.49	50,83.19	2,06.59	34,06.72
November	2,40.54	53,23.73	1,68.10	35,74.82
December	636.17	5959.90	9,35.72	45,10.54
January	691.65	66,51.55	2,02.28	47,12.82
February	10,37.28	76,88.83	3,39.43	50,52.25
March (P)	14,20.79	91,09.62	14,36.11	64,88.36
March (Suppl)			11.12	64,99.48

Asst. Accounts Officer

CAPITAL RECEIPTS
Recovery of Loans and Advances
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	51.50	51.50	33.60	33.60
May	24.99	76.49	26.24	59.84
June	19.00	95.49	17.96	77.80
July	15.26	1,10.75	45.42	1,23.22
August	15.33	1,26.08	1,22.33	2,45.55
September	17.61	1,43.69	22.00	2,67.55
October	27.23	1,70.92	1,16.38	3,83.93
November	12.82	1,83.74	15.83	3,99.76
December	16.53	2,00.27	5,22.27	9,22.03
January	34.18	2,34.45	48.50	9,70.53
February	12.21	2,46.66	22.32	9,92.85
March (P)	3,52.22	5,98.88	64.73	10,57.58
March (Suppl)			-0.02	10,57.56

Asst. Accounts Officer

CAPITAL RECEIPTS
Borrowings and other liabilities
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	49,83.24	49,83.24	26,30.89	26,30.89
May	28,79.59	78,62.83	-12,29.14	14,01.75
June	-9,74.75	68,88.08	24,72.46	38,74.21
July	1,10.80	69,98.88	28,99.71	67,73.92
August	53,68.93	1,23,67.81	3,44.08	64,29.84
September	26,14.27	1,49,82.08	38,53.85	1,02,83.69
October	10,42.02	1,60,24.10	5,40.94	1,08,24.63
November	-23,47.45	1,36,76.65	1,36.28	1,09,60.91
December	33,28.57	1,70,05.22	16,74.59	1,26,35.50
January	-6,35.12	1,63,70.10	5,31.92	1,31,67.42
February	6,57.06	1,70,27.16	-11,97.13	1,19,70.29
March (P)	13,66.52	1,83,93.68	28,99.78	1,48,70.07
March (Suppl)			16,10.17	1,64,80.24

Asst. Accounts Officer

TOTAL RECEIPTS
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1,03,19.48	1,03,19.48	80,47.72	80,47.72
May	89,22.59	1,92,42.07	72,76.47	1,53,24.19
June	86,45.67	2,78,87.74	99,89.64	2,53,13.83
July	97,42.69	3,76,30.43	1,06,12.75	3,59,26.58
August	1,27,60.85	5,03,91.28	75,66.52	4,34,93.10
September	1,10,51.26	6,14,42.54	1,12,99.01	5,47,92.11
October	90,88.16	7,05,30.70	93,05.52	6,40,97.63
November	91,17.16	7,96,47.86	82,48.56	7,23,46.19
December	1,16,21.93	9,12,69.79	99,14.61	8,22,60.80
January	79,71.83	9,92,41.62	80,38.30	9,02,99.10
February	91,35.54	10,83,77.16	65,72.87	9,68,71.97
March (P)	1,78,71.10	12,62,48.26	1,72,03.48	11,40,75.45
March (Suppl)			16,67.14	11,57,42.59

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	88,45.56	88,45.56	71,00.28	71,00.28
May	56,83.35	1,45,28.94	46,13.71	1,17,13.99
June	62,75.25	2,08,04.19	61,54.13	1,78,68.12
July	62,80.02	2,70,84.21	76,39.68	2,55,07.80
August	89,52.74	3,60,36.95	38,75.35	2,93,83.15
September	75,84.40	4,36,21.35	78,10.69	3,71,93.84
October	56,02.70	4,92,24.05	59,87.85	4,31,81.69
November	57,84.77	5,50,08.82	50,36.76	4,82,18.45
December	78,39.11	6,28,47.93	68,73.18	5,50,91.63
January	45,09.81	6,73,57.74	49,81.11	6,00,72.74
February	48,15.00	7,21,72.74	44,55.31	6,45,28.05
March (P)	91,03.33	8,12,76.07	84,36.18	7,29,64.23
March (Suppl)			-7,11.37	7,22,53.75

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON INTEREST PAYMENT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1,53.74	1,53.74	1,71.60	1,71.60
May	2,67.20	4,20.94	7,58.33	9,29.93
June	17,88.21	22,09.15	4,90.45	14,20.38
July	1,79.64	23,88.79	6,44.55	20,64.93
August	9,61.75	33,50.54	2,78.14	23,43.07
September	12,45.06	45,95.60	23,00.25	46,43.32
October	3,41.34	49,36.94	2,78.99	49,22.31
November	4,06.14	53,43.08	2,66.93	51,89.24
December	19,62.69	73,05.77	10,94.43	62,83.67
January	2,23.07	75,28.84	8,65.51	71,49.18
February	52.27	75,81.11	2,24.10	73,73.28
March (P)	24,24.27	1,00,05.38	14,73.54	88,46.82
March (Suppl)			13,58.30	1,02,05.12

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON SALARIES/WAGES
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	33,22.57	33,22.57	17,48.95	17,48.95
May	28,90.69	62,13.26	11,85.65	29,34.60
June	22,40.65	84,53.91	10,85.25	40,19.85
July	22,96.39	1,07,50.30	9,92.90	50,12.75
August	22,16.89	1,29,67.19	11,10.41	61,23.16
September	23,13.93	1,52,81.12	10,13.72	71,36.88
October	28,16.18	1,80,97.30	10,02.68	81,39.56
November	23,52.83	2,04,50.13	7,73.91	89,13.47
December	26,79.14	2,31,29.27	10,92.57	1,00,06.04
January	25,54.93	2,56,84.20	11,04.85	1,11,10.89
February	17,12.99	2,73,97.19	11,88.45	1,22,99.34
March (P)	11,73.09	2,85,70.28	7,08.53	1,30,07.87
March (Suppl)			23.79	1,30,31.66

Asst. Accounts Officer

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-0.06	-0.06	-0.32	-0.32
May	5.77	5.71	0.60	0.28
June	7.62	13.33	1.17	1.45
July	48.04	61.37	-1.94	-0.49
August	76.66	1,38.03	1.87	1.38
September	4.52	1,42.55	10.26	11.64
October	66.95	2,09.50	22.09	33.73
November	1.51	2,11.01	9.41	43.14
December	6.34	2,17.35	95.44	1,38.58
January	12.47	2,29.82	5.25	1,43.83
February	3.16	2,32.98	-0.12	1,43.71
March (P)	62.60	2,95.58	72.12	2,15.83
March (Suppl)			1.58	2,17.41

Asst. Accounts Officer

PLAN EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	8,39.90	8,39.90	7,47.47	7,47.47
May	19,47.81	27,87.68	13,81.58	21,29.05
June	14,99.89	42,87.57	13,34.44	34,63.49
July	23,92.33	66,79.90	19,70.49	54,33.98
August	20,55.83	87,35.73	20,45.28	74,79.26
September	24,70.23	1,12,05.96	20,96.80	95,76.06
October	23,12.10	1,35,18.06	13,40.11	1,09,16.17
November	20,96.74	1,56,14.80	21,69.02	1,30,85.19
December	23,02.11	1,79,16.91	17,30.67	1,48,15.86
January	22,33.86	2,01,50.77	18,26.10	1,66,41.96
February	22,03.94	2,23,54.71	10,79.07	1,77,21.03
March (P)	35,01.14	2,58,55.85	38,85.86	2,16,06.89
March (Suppl)			3,89.56	2,19,96.45

Asst. Accounts Officer

PLAN EXPENDITURE ON SALARIES/WAGES
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2,47.36	2,47.36	1,29.59	1,29.59
May	2,66.81	5,14.17	98.30	2,27.89
June	2,00.46	7,14.63	94.74	3,22.63
July	1,98.46	9,13.09	93.90	4,16.53
August	2,01.52	11,14.61	1,24.21	5,40.74
September	2,00.68	13,15.29	99.11	6,39.85
October	3,44.54	16,59.83	1,10.43	7,50.28
November	1,89.66	18,49.49	1,29.41	8,79.69
December	2,44.15	20,93.64	1,50.02	10,29.71
January	49.46	21,43.10	1,21.92	11,51.63
February	1,36.97	22,80.07	75.93	12,27.56
March (P)	\$1,86.98	24,67.05	90.74	13,18.30
March (Suppl)			14.18	13,32.48

\$ adopted a lower rounding to agree with the progressive figure

Asst. Accounts Officer

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	6,32.53	6,32.53	1,98.71	1,98.71
May	12,44.50	18,77.03	10,61.87	12,60.58
June	8,49.87	27,26.90	24,46.49	37,07.07
July	8,01.79	35,28.69	9,78.92	46,85.99
August	16,34.23	51,62.92	13,35.10	60,21.09
September	9,60.39	61,23.31	13,36.50	73,57.59
October	8,96.93	70,20.24	9,26.18	82,83.77
November	12,10.64	82,30.88	9,63.61	92,47.38
December	14,09.12	96,40.00	11,57.44	1,04,04.82
January	11,67.08	1,08,07.08	12,05.61	1,16,10.43
February	10,31.51	1,18,38.59	4,95.30	1,21,05.73
March (P)	47,40.03	1,65,78.62	26,06.22	1,47,11.95
March (Suppl)			17,93.89	1,65,05.84

Asst. Accounts Officer

TOTAL EXPENDITURE
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1,03,19.48	1,03,19.48	80,47.72	80,47.72
May	89,22.59	1,92,42.07	72,76.47	1,53,24.19
June	86,45.67	2,78,87.74	99,89.64	2,53,13.83
July	97,42.69	3,76,30.43	1,06,12.75	3,59,26.58
August	1,27,60.85	5,03,91.28	75,66.52	4,34,93.10
September	1,10,51.26	6,14,42.54	1,12,99.01	5,47,92.11
October	90,88.16	7,05,30.70	93,05.52	6,40,97.63
November	91,17.16	7,96,47.86	82,48.56	7,23,46.19
December	1,16,21.92	9,12,69.79	99,14.61	8,22,60.80
January	79,71.83	9,92,41.62	80,38.30	9,02,99.10
February	91,35.54	10,83,77.16	65,72.87	9,68,71.97
March (P)	1,78,71.10	12,62,48.26	1,72,02.48	11,40,75.45
March (Suppl)			16,67.14	11,57,42.59

Asst. Accounts Officer

TOTAL EXPENDITURE ON REVENUE ACCOUNT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	96,85.46	96,85.46	78,47.75	78,47.75
May	76,31.16	1,73,16.62	59,95.29	1,38,43.04
June	77,75.14	2,50,91.76	74,88.57	2,13,31.61
July	86,72.35	3,37,64.11	96,10.17	3,09,41.78
August	1,10,08.57	4,47,72.68	59,20.63	3,68,62.41
September	1,00,54.63	5,48,27.31	99,07.49	4,67,69.90
October	79,14.80	6,27,42.11	73,27.96	5,40,97.86
November	78,81.51	7,06,23.62	72,05.78	6,13,03.64
December	1,01,41.22	8,07,64.84	86,03.85	6,99,07.49
January	67,43.67	8,75,08.51	68,07.21	7,67,14.70
February	70,18.94	9,45,27.45	55,34.38	8,22,49.08
March (P)	1,26,04.47	10,71,31.92	1,23,22.93	9,45,72.01
March (Suppl)			-3,21.81	9,42,50.20

Asst. Accounts Officer

TOTAL EXPENDITURE ON CAPITAL ACCOUNT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	6,32.47	6,32.47	1,98.39	1,98.39
May	12,50.27	18,82.74	10,62.47	12,60.86
June	8,57.49	27,40.23	24,47.66	37,08.52
July	8,49.83	35,90.06	9,76.98	46,85.50
August	17,10.89	53,00.95	13,36.97	60,22.47
September	9,64.91	62,65.86	13,46.76	73,69.23
October	9,63.88	72,29.74	9,48.27	83,17.50
November	12,12.15	84,41.89	9,73.02	92,90.52
December	14,15.46	98,57.35	12,52.88	1,05,43.40
January	11,79.55	1,10,36.90	12,10.86	1,17,54.26
February	10,34.67	1,20,71.57	4,95.18	1,22,49.44
March (P)	48,02.63	1,68,74.20	26,78.34	1,49,27.78
March (Suppl)			17,95.47	1,67,23.25

Asst. Accounts Officer

LOANS AND ADVANCES DISBURSED
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1.55	1.55	1.58	1.58
May	41.16	42.71	2,18.71	2,20.29
June	13.04	55.75	53.41	2,73.70
July	2,20.51	2,76.26	25.60	2,99.30
August	41.39	3,17.65	3,08.92	6,08.22
September	31.72	3,49.37	44.76	6,52.98
October	2,09.48	5,58.85	10,29.29	16,82.27
November	23.50	5,82.35	69.76	17,52.03
December	65.25	6,47.60	57.88	18,09.91
January	48.61	6,96.21	20.23	18,30.14
February	10,81.93	17,78.14	5,43.31	23,73.45
March (P)	4,64.00	22,42.14	22,01.21	45,75.66
March (Suppl)			1,93.48	47,69.14

Asst. Accounts Officer

REVENUE SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-44,00.72	-44,00.72	-24,64.52	-24,64.52
May	-16,13.15	-60,13.87	24,84.08	19.56
June	18,26.28	-41,87.59	10.65	30.21
July	9,44.28	-32,43.31	-19,42.55	-19,12.34
August	-36,31.98	-68,75.29	18,67.64	-44.70
September	-16,35.25	-85,10.54	-24,84.33	-25,29.03
October	1,04.10	-84,06.44	13,20.24	-12,08.79
November	35,70.29	-48,36.15	8,90.67	-3,18.12
December	-18,64.39	-67,00.54	-8,86.10	-12,04.22
January	18,29.10	-48,71.44	6,50.67	-5,53.55
February	14,47.33	-34,24.11	22,13.30	16,59.75
March (P)	35,47.89	1,23.78	19,16.04	35,75.79
March (Suppl)			3,78.80	39,54.59

Asst. Accounts Officer

FISCAL SURPLUS/DEFICIT
(In Crore of Rupees)

Month	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-49,83.24	-49,83.24	-26,30.89	-26,30.89
May	-28,79.59	-78,62.83	12,29.14	-14,01.75
June	9,74.75	-68,88.08	-24,72.46	-38,74.21
July	-1,10.80	-69,98.88	-28,99.71	-67,73.92
August	-53,68.93	-1,23,67.81	3,44.08	-64,29.84
September	-26,14.27	-1,49,82.08	-38,53.85	-1,02,83.69
October	-10,42.02	-1,60,24.10	-5,40.94	-1,08,24.63
November	-2347.45	-1,36,76.65	-1,36.28	-1,09,60.91
December	-33,28.57	-1,70,05.22	-16,74.59	-1,26,35.50
January	6,35.12	-1,63,70.10	-5,31.92	-1,31,67.42
February	-6,57.06	-1,70,27.16	11,97.13	-1,19,70.29
March (P)	-13,66.52	-1,83,93.68	-28,99.78	-1,48,70.07
March (Suppl)			-16,10.17	-1,64,80.24

Asst. Accounts Officer