

GOVERNMENT OF WEST BENGAL  
Accounts At A Glance  
As at the end of August' 2013

(Unaudited provisional figures)

( ` In Crores)

Sl. No.		Budget Estimates 2013-2014	Actuals upto August' 2013	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
<b>(1)</b>	<b>Revenue Receipts</b>	88403.24	23757.49	26.87	29.58
	(a) Tax Revenue	65053.43	20464.76	31.46	36.73
	(i) Stamps and Registration Fee	4500.00	1777.83	39.51	49.25
	(ii) Land Revenue	3942.82	893.59	22.66	45.39
	(iii) Sales Tax	22783.98	7759.13	34.06	31.57
	(iv) State Excise Duties	3202.02	1103.21	34.45	34.55
	(v) Other Taxes & Duties	30624.61	8931.01	29.16	38.98
	(b) Non-Tax Revenue	1756.17	659.85	37.57	19.71
	(c) Grants-in-aid and contribution	21593.64	2632.88	12.19	12.41
<b>(2)</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	160.97	61.25	38.05	198.49
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	14921.73	7746.08	51.91	46.84
<b>(3)</b>	<b>Total Receipts (1+2)</b>	103485.94	31564.82	30.50	32.65
<b>(4)</b>	<b>Non-Plan Expenditure</b>				
	(a) Non-Plan Expenditure on Revenue a/c	70307.98	25471.58	36.23	39.14
	(b) Non-Plan Expenditure on Interest Payment	19491.86	6508.61	33.39	33.99
	(c) Non-Plan Expenditure on Salaries/ Wages	13690.07	5718.96	41.77	39.14
	(d) Non-Plan Expenditure on Capital a/c	0.96	-3.35	-348.96	-296.06
<b>(5)</b>	<b>Plan Expenditure</b>				
	(a) Plan Expenditure on Revenue a/c	22580.91	5165.27	22.87	22.43
	(b) Plan Expenditure on Salaries & Wages	1543.99	596.79	38.65	49.64
	(c) Plan Expenditure on Capital a/c	9827.62	837.86	8.53	7.36
<b>(6)</b>	<b>Total Expenditure (6(a) + 6(b) + 7)</b>	103485.93	31564.82	30.5	32.65
	(a) Revenue Expenditure (4(a)+5(a))	92888.89	30636.85	32.98	35.39
	(b) Capital Expenditure (4(d)+5(c))	9828.58	834.51	8.49	7.32
<b>(7)</b>	<b>Loans and Advances Disbursed</b>	768.46	93.46	12.16	4.90
<b>(8)</b>	<b>Revenue Deficit (1-6(a))</b>	-4485.65	-6879.36	153.36	99.33
<b>(9)</b>	<b>Fiscal Deficit (1+2(a)+2(b)-6)</b>	-14921.72	-7746.08	51.91	46.84

## Monthly Accounts Exclusion details for the month of April 2013

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	NIL	86	NIL	02	NIL	NII
Public Works Divisions	378	NIL	377	NIL	01	NIL	NIL
Forest Divisions	68	NIL	68	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL	NIL	NIL	NIL

*Sr. Accounts Officer/VLC Section*

**Monthly Trend**  
(format of the Progressive figures)

**REVENUE RECEIPTS**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1801.78	1801.78	1409.36	1409.36
<b>May</b>			3947.72	5357.08
<b>June</b>			5694.51	11051.59
<b>July</b>			2514.76	13566.35
<b>August</b>			5971.55	19537.89
<b>September</b>			2986.91	22524.80
<b>October</b>			3956.88	26481.68
<b>November</b>			4265.52	30747.20
<b>December</b>			5733.19	36480.39
<b>January</b>			4444.10	40924.49
<b>February</b>			4495.24	45419.73
<b>March(Pre)</b>			8615.04	54034.78
<b>March-Fina</b>			0.00	54034.78

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**REVENUE RECEIPTS**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>			1569.70	1569.70
<b>June</b>			3139.40	4709.10
<b>July</b>			0.00	4709.10
<b>August</b>			3139.40	7848.50
<b>September</b>			0.00	7848.50
<b>October</b>			1569.70	9418.20
<b>November</b>			1569.70	10987.90
<b>December</b>			3139.40	14127.30
<b>January</b>			1569.70	15697.00
<b>February</b>			1569.70	17266.70
<b>March(Pre)</b>			3959.57	21226.27
<b>March-Fina</b>			0.00	21226.27

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)  
**REVENUE RECEIPTS**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1801.78	1801.78	1409.36	1409.36
<b>May</b>			2378.02	3787.38
<b>June</b>			2555.11	6342.49
<b>July</b>			2514.76	8857.25
<b>August</b>			2832.15	11689.39
<b>September</b>			2986.91	14676.30
<b>October</b>			2387.18	17063.48
<b>November</b>			2695.82	19759.30
<b>December</b>			2593.79	22353.09
<b>January</b>			2874.40	25227.49
<b>February</b>			2925.54	28153.03
<b>March(Pre)</b>			4655.47	32808.51
<b>March-Fina</b>			0.00	32808.51

*Sr. Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**REVENUE RECEIPTS**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	132.99	132.99	135.06	135.06
May			74.06	209.12
June			74.32	283.44
July			79.80	363.24
August			279.93	643.16
September			97.34	740.50
October			80.91	821.41
November			89.89	911.30
December			102.81	1014.10
January			81.85	1095.96
February			81.46	1177.42
March(Pre)			664.88	1842.30
March-Fina			0.00	1842.30

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**REVENUE RECEIPTS**

(Refer to Item No 1(c) 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			134.62	134.62
June			1457.48	1592.10
July			0.00	1592.10
August			924.79	2516.89
September			504.89	3021.78
October			1308.78	4330.56
November			897.49	5228.06
December			980.25	6208.31
January			1042.25	7250.56
February			1696.26	8946.82
March(Pre)			3393.29	12340.10
March-Final			0.00	12340.10

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)  
**CAPITAL RECEIPTS**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2.01	2.01	2.44	2.44
<b>May</b>			1.93	4.37
<b>June</b>			2.66	7.03
<b>July</b>			2.03	9.06
<b>August</b>			106.26	115.32
<b>September</b>			2.92	118.24
<b>October</b>			1.16	119.40
<b>November</b>			2.15	121.55
<b>December</b>			3.67	125.22
<b>January</b>			1.25	126.47
<b>February</b>			2.81	129.28
<b>March(Pre)</b>			150.08	279.36
<b>March-Final</b>			0.00	279.36

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**CAPITAL RECEIPTS**

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
	NIL		NIL	

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**  
**CAPITAL RECEIPTS**  
**(Refer to Item No 2(c) of Monthly Accounts at a Glance)**

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	3718.49	3718.49	3273.46	3273.46
<b>May</b>			1496.99	4770.45
<b>June</b>			-931.85	3838.60
<b>July</b>			3522.32	7360.91
<b>August</b>			94.30	7455.21
<b>September</b>			2181.83	9637.04
<b>October</b>			2403.24	12040.29
<b>November</b>			1838.92	13879.21
<b>December</b>			-87.68	13791.53
<b>January</b>			2642.95	16434.48
<b>February</b>			1098.83	17533.31
<b>March(Pre)</b>			2035.54	19568.85
<b>March-Fina</b>				

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**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	5655.27	5655.27	4820.32	4820.32
May			5655.32	10475.65
June			6297.12	16772.76
July			6118.90	22891.65
August			7376.82	30268.47
September			5773.89	36042.37
October			7750.97	43793.34
November			7093.97	50887.32
December			6732.23	57619.55
January			8212.40	65831.95
February			7374.60	73206.56
March(Pre)			14858.83	88065.39
March-Fina				

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**NON-PLAN EXPENDITURE**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5312.23	5312.23	4620.32	4620.32
May			5178.91	9799.23
June			4657.91	14457.14
July			4960.84	19417.98
August			5994.96	25412.95
September			4317.37	29730.32
October			6194.25	35924.57
November			5915.73	41840.30
December			5054.29	46894.60
January			5292.43	52187.03
February			5154.19	57341.22
March(Pre)			7321.69	64662.91
March-Fina			0.00	64662.91

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**NON-PLAN EXPENDITURE**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	950.04	950.04	729.63	729.63
May			1476.84	2206.48
June			1328.07	3534.55
July			1280.18	4814.72
August			1341.16	6155.88
September			639.65	6795.53
October			2661.25	9456.78
November			1739.29	11196.07
December			1382.26	12578.33
January			1426.13	14004.45
February			1306.79	15311.24
March(Pre)			2376.83	17688.07
March-Fina			0.00	17688.07

***Sr.Accounts Officer/VLC Section***

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**NON-PLAN EXPENDITURE**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-2.75	-2.75	-0.10	-0.10
May			-2.35	-2.45
June			-0.08	-2.53
July			-0.04	-2.57
August			-1.19	-3.76
September			-0.22	-3.99
October			-0.01	-4.00
November			-0.09	-4.09
December			0.10	-4.00
January			0.00	-4.00
February			-0.39	-4.39
March(Pre)			-2.05	-6.44
March-Fina			0.00	-6.44

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**PLAN EXPENDITURE**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	279.97	279.97	186.82	186.82
May			459.17	645.99
June			1465.51	2111.50
July			979.22	3090.72
August			1123.73	4214.45
September			1206.41	5420.86
October			1237.49	6658.34
November			1004.82	7663.17
December			1243.24	8906.40
January			1634.31	10540.71
February			1721.45	12262.16
March(Pre)			5422.57	17684.73
March-Fina			0.00	17684.73

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**PLAN EXPENDITURE**

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	65.57	65.57	10.29	10.29
May			13.03	23.32
June			172.44	195.76
July			168.36	364.12
August			245.66	609.78
September			238.42	848.20
October			283.27	1131.47
November			167.91	1299.38
December			378.89	1678.27
January			516.61	2194.88
February			495.24	2690.12
March(Pre)			1970.52	4660.64
March-Fina			0.00	4660.64

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**TOTAL EXPENDITURE**

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

( ` in Crores)

<b>Months</b>	<b>2013-2014</b>		<b>2012-2013</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	5655.28	5655.28	4820.32	4820.32
<b>May</b>			5655.32	10475.65
<b>June</b>			6297.11	16772.76
<b>July</b>			6118.90	22891.66
<b>August</b>			7376.82	30268.47
<b>September</b>			5773.89	36042.36
<b>October</b>			7750.98	43793.34
<b>November</b>			7093.97	50887.31
<b>December</b>			6732.24	57619.55
<b>January</b>			8212.41	65831.95
<b>February</b>			7374.60	73206.55
<b>March(Pre)</b>			14858.83	88065.38
<b>March-Fina</b>			0.00	88065.38

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**TOTAL EXPENDITURE**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5592.19	5592.19	4807.14	4807.14
May			5638.08	10445.23
June			6123.42	16568.64
July			5940.06	22508.70
August			7118.69	29627.39
September			5523.78	35151.18
October			7431.74	42582.92
November			6920.55	49503.47
December			6297.53	55801.00
January			6926.74	62727.74
February			6875.65	69603.39
March(Pre)			12744.26	82347.64
March-Fina			0.00	82347.64

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**TOTAL EXPENDITURE**

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

(` In Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	62.82	62.82	10.19	10.19
May			10.68	20.87
June			172.36	193.23
July			168.32	361.55
August			244.47	606.02
September			238.20	844.22
October			283.26	1127.48
November			167.82	1295.29
December			378.98	1674.27
January			516.61	2190.88
February			494.85	2685.73
March(Pre)			1968.46	4654.20
March-Fina			0.00	4654.20

*Sr. Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**LOANS AND ADVANCES DISBURSED**  
(Refer to Item No 7 of Monthly Accounts at a Glance)

( in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.26	0.26	2.99	2.99
May			6.56	9.56
June			1.33	10.89
July			10.52	21.41
August			13.66	35.06
September			11.91	46.97
October			35.98	82.95
November			5.60	88.55
December			55.73	144.28
January			769.07	913.34
February			4.10	917.44
March(Pre)			146.11	1063.55
March-Fina			0.00	1063.55

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)  
**REVENUE SURPLUS / DEFICIT**  
(Refer to Item No 8 of Monthly Accounts at a Glance)  
( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-3657.42	-3657.42	-3262.72	-3262.72
<b>May</b>			-1481.68	-4744.40
<b>June</b>			1102.89	-3641.51
<b>July</b>			-3345.51	-6987.02
<b>August</b>			57.57	-6929.45
<b>September</b>			-1934.64	-8864.09
<b>October</b>			-2085.17	-10949.27
<b>November</b>			-1667.65	-12616.91
<b>December</b>			518.71	-12098.20
<b>January</b>			-1358.53	-13456.73
<b>February</b>			-602.69	-14059.41
<b>March(Pre)</b>			-71.05	-14130.46
<b>March-Fina</b>			0.00	-14130.46

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**FISCAL SURPLUS / DEFICIT**

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

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-3718.50	-3718.50	-3273.46	-3273.46
<b>May</b>			-1496.99	-4770.45
<b>June</b>			931.86	-3838.60
<b>July</b>			-3522.32	-7360.92
<b>August</b>			-94.30	-7455.21
<b>September</b>			-2181.83	-9637.03
<b>October</b>			-2403.25	-12040.29
<b>November</b>			-1838.92	-13879.20
<b>December</b>			87.67	-13791.53
<b>January</b>			-2642.96	-16434.48
<b>February</b>			-1098.83	-17533.30
<b>March(Pre)</b>			-2035.54	-19568.84
<b>March-Final</b>			0.00	-19568.84

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

## Monthly Accounts Exclusion details for the month of August 2013

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	03	86	03	02	NIL	NIL
Public Works Divisions	378	06	375	04	05	NIL	NIL
Forest Divisions	68	NIL	68	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL	NIL	NIL	NIL

*Sr. Accounts Officer/VLC Section*

**Monthly Trend**  
(format of the Progressive figures)

**REVENUE RECEIPTS**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1801.78	1801.78	1409.36	1409.36
May	4749.98	6551.76	3947.72	5357.08
June	6494.15	13045.91	5694.51	11051.59
July	2802.90	15848.81	2514.76	13566.35
August	4615.95	20464.76	5971.55	19537.89
September			2986.91	22524.80
October			3956.88	26481.68
November			4265.52	30747.20
December			5733.19	36480.39
January			4444.10	40924.49
February			4495.24	45419.73
March(Pre)			8615.04	54034.78
March-Final			-0.02	54034.76

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**REVENUE RECEIPTS**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	132.99	132.99	135.06	135.06
<b>May</b>	77.41	210.40	74.06	209.12
<b>June</b>	84.68	295.08	74.32	283.44
<b>July</b>	98.18	393.26	79.80	363.24
<b>August</b>	266.59	659.85	279.93	643.16
<b>September</b>			97.34	740.50
<b>October</b>			80.91	821.41
<b>November</b>			89.89	911.30
<b>December</b>			102.81	1014.10
<b>January</b>			81.85	1095.96
<b>February</b>			81.46	1177.42
<b>March(Pre)</b>			664.88	1842.30
<b>March-Final</b>			75.85	1918.15

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**REVENUE RECEIPTS**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	302.83	302.83	134.62	134.62
<b>June</b>	1147.63	1450.46	1457.48	1592.10
<b>July</b>	559.50	2009.96	0.00	1592.10
<b>August</b>	622.92	2632.88	924.79	2516.89
<b>September</b>			504.89	3021.78
<b>October</b>			1308.78	4330.56
<b>November</b>			897.49	5228.06
<b>December</b>			980.25	6208.31
<b>January</b>			1042.25	7250.56
<b>February</b>			1696.26	8946.82
<b>March(Pre)</b>			3393.29	12340.10
<b>March-Final</b>			2.74	12342.84

***Sr.Accounts Officer/VLC Section***

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**CAPITAL RECEIPTS**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2.01	2.01	2.44	2.44
<b>May</b>	18.14	20.15	1.93	4.37
<b>June</b>	1.50	21.65	2.66	7.03
<b>July</b>	20.10	41.75	2.03	9.06
<b>August</b>	19.51	61.25	106.26	115.32
<b>September</b>			2.92	118.24
<b>October</b>			1.16	119.40
<b>November</b>			2.15	121.55
<b>December</b>			3.67	125.22
<b>January</b>			1.25	126.47
<b>February</b>			2.81	129.28
<b>March(Pre)</b>			150.08	279.36
<b>March-Final</b>			0.47	279.83

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**CAPITAL RECEIPTS**

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

( ` in Crores)

<b>Months</b>	<b>2013-2014</b>		<b>2012-2013</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
	NIL		NIL	

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**CAPITAL RECEIPTS**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	3718.49	3718.49	3273.46	3273.46
May	1670.70	5389.19	1496.99	4770.45
June	-18.57	5370.62	-931.85	3838.60
July	3026.48	8397.10	3522.32	7360.91
August	-651.02	7746.08	94.30	7455.21
September			2181.83	9637.04
October			2403.24	12040.29
November			1838.92	13879.21
December			-87.68	13791.53
January			2642.95	16434.48
February			1098.83	17533.31
March(Pre)			2035.54	19568.85
March-Final			-422.21	19146.64

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**TOTAL RECEIPTS**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5655.27	5655.27	4820.32	4820.32
<b>May</b>	6819.06	12474.33	5655.32	10475.65
<b>June</b>	7709.39	20183.72	6297.12	16772.76
<b>July</b>	6507.16	26690.88	6118.90	22891.65
<b>August</b>	4873.95	31564.82	7376.82	30268.47
<b>September</b>			5773.89	36042.37
<b>October</b>			7750.97	43793.34
<b>November</b>			7093.97	50887.32
<b>December</b>			6732.23	57619.55
<b>January</b>			8212.40	65831.95
<b>February</b>			7374.60	73206.56
<b>March(Pre)</b>			14858.83	88065.39
<b>March-Final</b>			-343.17	87722.22

***Sr.Accounts Officer/VLC Section***

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**NON-PLAN EXPENDITURE**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5312.23	5312.23	4620.32	4620.32
<b>May</b>	5406.31	10718.53	5178.91	9799.23
<b>June</b>	6214.72	16933.25	4657.91	14457.14
<b>July</b>	5411.01	22344.27	4960.84	19417.98
<b>August</b>	3127.32	25471.58	5994.96	25412.95
<b>September</b>			4317.37	29730.32
<b>October</b>			6194.25	35924.57
<b>November</b>			5915.73	41840.30
<b>December</b>			5054.29	46894.60
<b>January</b>			5292.43	52187.03
<b>February</b>			5154.19	57341.22
<b>March(Pre)</b>			7321.69	64662.91
<b>March-Final</b>			-228.02	64435.71

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**NON-PLAN EXPENDITURE**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	950.04	950.04	729.63	729.63
<b>May</b>	1605.30	2555.33	1476.84	2206.48
<b>June</b>	2464.28	5019.61	1328.07	3534.55
<b>July</b>	1793.14	6812.75	1280.18	4814.72
<b>August</b>	-304.14	6508.61	1341.16	6155.88
<b>September</b>			639.65	6795.53
<b>October</b>			2661.25	9456.78
<b>November</b>			1739.29	11196.07
<b>December</b>			1382.26	12578.33
<b>January</b>			1426.13	14004.45
<b>February</b>			1306.79	15311.24
<b>March(Pre)</b>			2376.83	17688.07
<b>March-Final</b>			-117.37	17570.70

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**Non-Plan Expenditure**  
(Refer to Item No 4(c) of Monthly Accounts at a Glance)

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1749.48	1749.48	1661.85	1661.85
<b>May</b>	945.73	2695.21	900.26	2562.11
<b>June</b>	943.76	3638.97	893.77	3455.87
<b>July</b>	1040.33	4679.30	957.46	4413.33
<b>August</b>	1039.66	5718.96	968.06	5381.39
<b>September</b>			1094.89	6476.28
<b>October</b>			1030.58	7506.87
<b>November</b>			962.88	8469.75
<b>December</b>			878.77	9348.52
<b>January</b>			992.89	10341.41
<b>February</b>			917.10	11258.51
<b>March(Pre)</b>			121.42	11379.93
<b>March-Final</b>			3.58	11383.59

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**NON-PLAN EXPENDITURE**

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

( ` in Crores)

<b>Months</b>	<b>2013-2014</b>		<b>2012-2013</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	-2.75	-2.75	-0.10	-0.10
<b>May</b>	-0.40	-3.15	-2.35	-2.45
<b>June</b>	-0.01	-3.16	-0.08	-2.53
<b>July</b>	-0.17	-3.33	-0.04	-2.57
<b>August</b>	-0.02	-3.35	-1.19	-3.76
<b>September</b>			-0.22	-3.99
<b>October</b>			-0.01	-4.00
<b>November</b>			-0.09	-4.09
<b>December</b>			0.10	-4.00
<b>January</b>			0.00	-4.00
<b>February</b>			-0.39	-4.39
<b>March(Pre)</b>			-2.05	-6.44
<b>March-Final</b>			7.19	0.75

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**PLAN EXPENDITURE**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	279.97	279.97	186.82	186.82
<b>May</b>	1373.53	1653.49	459.17	645.99
<b>June</b>	1248.64	2902.13	1465.51	2111.50
<b>July</b>	838.72	3740.85	979.22	3090.72
<b>August</b>	1424.42	5165.27	1123.73	4214.45
<b>September</b>			1206.41	5420.86
<b>October</b>			1237.49	6658.34
<b>November</b>			1004.82	7663.17
<b>December</b>			1243.24	8906.40
<b>January</b>			1634.31	10540.71
<b>February</b>			1721.45	12262.16
<b>March(Pre)</b>			5422.57	17684.73
<b>March-Final</b>			-8.73	17675.17

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**  
**Non-Plan Expenditure**  
**(Refer to Item No 5(b) of Monthly Accounts at a Glance)**

( ` in Crores)

<b>Months</b>	<b>2013-2014</b>		<b>2012-2013</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	138.70	138.70	125.42	125.42
<b>May</b>	124.02	262.72	96.05	221.47
<b>June</b>	110.07	372.79	92.06	313.53
<b>July</b>	110.03	482.82	94.82	408.35
<b>August</b>	113.97	596.79	104.07	512.42
<b>September</b>			92.04	604.46
<b>October</b>			107.29	711.75
<b>November</b>			106.35	818.10
<b>December</b>			96.99	915.09
<b>January</b>			108.06	1023.16
<b>February</b>			107.77	1130.93
<b>March(Pre)</b>			90.58	1221.51
<b>March-Final</b>			-19.17	1202.33

*Sr. Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**PLAN EXPENDITURE**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	65.57	65.57	10.29	10.29
May	37.15	102.72	13.03	23.32
June	199.97	302.69	172.44	195.76
July	253.11	555.80	168.36	364.12
August	282.06	837.86	245.66	609.78
September			238.42	848.20
October			283.27	1131.47
November			167.91	1299.38
December			378.89	1678.27
January			516.61	2194.88
February			495.24	2690.12
March(Pre)			1970.52	4660.64
March-Final			-114.09	4546.55

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**TOTAL EXPENDITURE**

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

(₹ in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5655.28	5655.28	4820.32	4820.32
<b>May</b>	6819.06	12474.33	5655.32	10475.65
<b>June</b>	7709.39	20183.72	6297.11	16772.76
<b>July</b>	6507.16	26690.88	6118.90	22891.66
<b>August</b>	4873.94	31564.83	7376.82	30268.47
<b>September</b>			5773.89	36042.36
<b>October</b>			7750.98	43793.34
<b>November</b>			7093.97	50887.31
<b>December</b>			6732.24	57619.55
<b>January</b>			8212.41	65831.95
<b>February</b>			7374.60	73206.55
<b>March(Pre)</b>			14858.83	88065.38
<b>March-Final</b>			-343.17	87722.21

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**

**TOTAL EXPENDITURE**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5592.19	5592.19	4807.14	4807.14
<b>May</b>	6779.83	12372.02	5638.08	10445.23
<b>June</b>	7463.36	19835.39	6123.42	16568.64
<b>July</b>	6249.74	26085.12	5940.06	22508.70
<b>August</b>	4551.74	30636.86	7118.69	29627.39
<b>September</b>			5523.78	35151.18
<b>October</b>			7431.74	42582.92
<b>November</b>			6920.55	49503.47
<b>December</b>			6297.53	55801.00
<b>January</b>			6926.74	62727.74
<b>February</b>			6875.65	69603.39
<b>March(Pre)</b>			12744.26	82347.64
<b>March-Final</b>			-236.76	82110.88

***Sr.Accounts Officer/VLC Section***

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**TOTAL EXPENDITURE**

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

( ` In Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	62.82	62.82	10.19	10.19
May	36.75	99.57	10.68	20.87
June	199.96	299.53	172.36	193.23
July	252.94	552.47	168.32	361.55
August	282.04	834.51	244.47	606.02
September			238.20	844.22
October			283.26	1127.48
November			167.82	1295.29
December			378.98	1674.27
January			516.61	2190.88
February			494.85	2685.73
March(Pre)			1968.46	4654.20
March-Final			-106.90	4547.30

*Sr. Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**LOANS AND ADVANCES DISBURSED**  
(Refer to Item No 7 of Monthly Accounts at a Glance)

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.26	0.26	2.99	2.99
May	2.48	2.74	6.56	9.56
June	46.07	48.81	1.33	10.89
July	4.48	53.29	10.52	21.41
August	40.17	93.46	13.66	35.06
September			11.91	46.97
October			35.98	82.95
November			5.60	88.55
December			55.73	144.28
January			769.07	913.34
February			4.10	917.44
March(Pre)			146.11	1063.55
March-Final			0.48	1064.03

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
**(format of the Progressive figures)**  
**REVENUE SURPLUS / DEFICIT**  
**(Refer to Item No 8 of Monthly Accounts at a Glance)**  
( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-3657.42	-3657.42	-3262.72	-3262.72
<b>May</b>	-1649.61	-5307.03	-1481.68	-4744.40
<b>June</b>	263.10	-5043.94	1102.89	-3641.51
<b>July</b>	-2789.16	-7833.09	-3345.51	-6987.02
<b>August</b>	953.72	-6879.37	57.57	-6929.45
<b>September</b>			-1934.64	-8864.09
<b>October</b>			-2085.17	-10949.27
<b>November</b>			-1667.65	-12616.91
<b>December</b>			518.71	-12098.20
<b>January</b>			-1358.53	-13456.73
<b>February</b>			-602.69	-14059.41
<b>March(Pre)</b>			-71.05	-14130.46
<b>March-Final</b>			315.33	-13815.13

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.

**Monthly Trend**  
(format of the Progressive figures)

**FISCAL SURPLUS / DEFICIT**

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

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-3718.50	-3718.50	-3273.46	-3273.46
<b>May</b>	-1670.70	-5389.19	-1496.99	-4770.45
<b>June</b>	18.57	-5370.62	931.86	-3838.60
<b>July</b>	-3026.48	-8397.10	-3522.32	-7360.92
<b>August</b>	651.03	-7746.09	-94.30	-7455.21
<b>September</b>			-2181.83	-9637.03
<b>October</b>			-2403.25	-12040.29
<b>November</b>			-1838.92	-13879.20
<b>December</b>			87.67	-13791.53
<b>January</b>			-2642.96	-16434.48
<b>February</b>			-1098.83	-17533.30
<b>March(Pre)</b>			-2035.54	-19568.84
<b>March-Final</b>			422.21	-19146.63

*Sr.Accounts Officer/VLC Section*

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, a reference to "Accounts at a Glance" is invited.