

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

(Unaudited provisional figures)

(` In Crores)

| Sl. No. | | Budget Estimates 2013-2014 | Actuals upto December'2013 | % of Actuals to Budget Estimates | |
|---------|----------------------------------------------|----------------------------|----------------------------|----------------------------------|-------------------------------------------|
| | | | | Current | Corresponding period of the previous year |
| (1) | Revenue Receipts | 88403.24 | 49402.27 | 55.88 | 56.95 |
| | (a) Tax Revenue | 65053.43 | 40637.48 | 62.47 | 68.57 |
| | (i) Stamps and Registration Fee | 4500.00 | 2942.63 | 65.39 | 107.52 |
| | (ii) Land Revenue | 3942.82 | 1647.19 | 41.78 | 82.74 |
| | (iii) Sales Tax | 22783.98 | 14670.46 | 64.39 | 61.00 |
| | (iv) State Excise Duties | 3202.02 | 2155.51 | 67.32 | 67.93 |
| | (v) Other Taxes & Duties | 30624.61 | 19221.69 | 62.77 | 69.14 |
| | (b) Non-Tax Revenue | 1756.17 | 1067.70 | 60.80 | 31.08 |
| | (c) Grants-in-aid and contribution | 21593.64 | 7697.09 | 35.65 | 30.61 |
| (2) | Capital Receipts | | | | |
| | (a) Recovery of Loans and Advances | 160.97 | 461.44 | 286.66 | 215.52 |
| | (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | (c) Borrowings and other Liabilities | 13414.61 | 14374.50 | 107.16 | 86.66 |
| (3) | Total Receipts (1+2) | 101978.82 | 64238.21 | 62.99 | 62.15 |
| (4) | Non-Plan Expenditure | | | | |
| | (a) Non-Plan Expenditure on Revenue a/c | 69950.85 | 48905.45 | 69.91 | 72.22 |
| | (b) Non-Plan Expenditure on Interest Payment | 19491.86 | 13381.71 | 68.65 | 69.46 |
| | (c) Non-Plan Expenditure on Salaries/ Wages | 13690.07 | 9607.40 | 70.18 | 68.00 |
| | (d) Non-Plan Expenditure on Capital a/c | 0.96 | -3.77 | -392.71 | -314.96 |
| (5) | Plan Expenditure | | | | |
| | (a) Plan Expenditure on Revenue a/c | 21940.91 | 12079.14 | 55.05 | 47.41 |
| | (b) Plan Expenditure on Salaries & Wages | 1543.99 | 1063.88 | 68.90 | 88.65 |
| | (c) Plan Expenditure on Capital a/c | 9317.62 | 2939.64 | 31.55 | 20.27 |
| (6) | Total Expenditure (6(a) + 6(b) + 7) | 101978.8 | 64238.22 | 62.99 | 62.15 |
| | (a) Revenue Expenditure (4(a)+5(a)) | 91891.76 | 60984.59 | 66.37 | 66.65 |
| | (b) Capital Expenditure (4(d)+5(c)) | 9318.58 | 2935.87 | 31.51 | 20.22 |
| (7) | Loans and Advances Disbursed | 768.46 | 317.76 | 41.35 | 20.15 |
| (8) | Revenue Deficit (1-6(a)) | -3488.52 | -11582.32 | 332.01 | 173.43 |
| (9) | Fiscal Deficit (1+2(a)+2(b)-6) | -13414.59 | -14374.51 | 107.16 | 86.66 |

Monthly Accounts Exclusion details for the month of December 2013

| Source | Due | | Received | | Excluded Due to | | |
|------------------------|---------------|----------------|---------------|----------------|-----------------|--------------|--------|
| | Current Month | Previous Month | Current Month | Previous Month | Non Receipt | Late Receipt | Others |
| Treasury/PAO | 88 | NIL | 87 | NIL | 01 | NIL | NIL |
| Public Works Divisions | 378 | 02 | 378 | 02 | NIL | 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 | 4523.97 | 24988.74 | 2986.91 | 22524.80 |
| October | 2787.86 | 27776.60 | 3956.88 | 26481.68 |
| November | 4738.28 | 32514.89 | 4265.52 | 30747.20 |
| December | 8122.60 | 40637.48 | 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 |
| April | 132.99 | 132.99 | 135.06 | 135.06 |
| May | 77.41 | 210.40 | 74.06 | 209.12 |
| June | 84.68 | 295.08 | 74.32 | 283.44 |
| July | 98.18 | 393.26 | 79.80 | 363.24 |
| August | 266.59 | 659.85 | 279.93 | 643.16 |
| September | 147.39 | 807.24 | 97.34 | 740.50 |
| October | 72.06 | 879.30 | 80.91 | 821.41 |
| November | 93.83 | 973.13 | 89.89 | 911.30 |
| December | 94.58 | 1067.70 | 102.81 | 1014.10 |
| January | | | 81.85 | 1095.96 |
| February | | | 81.46 | 1177.42 |
| March(Pre) | | | 664.88 | 1842.30 |
| March-Final | | | 75.85 | 1918.15 |

Sr.Accounts Officer/VLC Section

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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 | 302.83 | 302.83 | 134.62 | 134.62 |
| June | 1147.63 | 1450.46 | 1457.48 | 1592.10 |
| July | 559.50 | 2009.96 | 0.00 | 1592.10 |
| August | 622.92 | 2632.88 | 924.79 | 2516.89 |
| September | 393.82 | 3026.70 | 504.89 | 3021.78 |
| October | 1162.98 | 4189.67 | 1308.78 | 4330.56 |
| November | 1005.96 | 5195.63 | 897.49 | 5228.06 |
| December | 2501.46 | 7697.09 | 980.25 | 6208.31 |
| January | | | 1042.25 | 7250.56 |
| February | | | 1696.26 | 8946.82 |
| March(Pre) | | | 3393.29 | 12340.10 |
| March-Final | | | 2.74 | 12342.84 |

Sr.Accounts Officer/VLC Section

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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 |
| April | 2.01 | 2.01 | 2.44 | 2.44 |
| May | 18.14 | 20.15 | 1.93 | 4.37 |
| June | 1.50 | 21.65 | 2.66 | 7.03 |
| July | 20.10 | 41.75 | 2.03 | 9.06 |
| August | 19.51 | 61.25 | 106.26 | 115.32 |
| September | 394.33 | 455.59 | 2.92 | 118.24 |
| October | 1.06 | 456.64 | 1.16 | 119.40 |
| November | 2.13 | 458.77 | 2.15 | 121.55 |
| December | 2.66 | 461.43 | 3.67 | 125.22 |
| January | | | 1.25 | 126.47 |
| February | | | 2.81 | 129.28 |
| March(Pre) | | | 150.08 | 279.36 |
| March-Final | | | 0.47 | 279.83 |

Sr.Accounts Officer/VLC Section

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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

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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 | 4129.60 | 11875.68 | 2181.83 | 9637.04 |
| October | 2865.20 | 14740.88 | 2403.24 | 12040.29 |
| November | 867.21 | 15608.09 | 1838.92 | 13879.21 |
| December | -1233.58 | 14374.50 | -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

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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 | 6819.06 | 12474.33 | 5655.32 | 10475.65 |
| June | 7709.39 | 20183.72 | 6297.12 | 16772.76 |
| July | 6507.16 | 26690.88 | 6118.90 | 22891.65 |
| August | 4873.95 | 31564.82 | 7376.82 | 30268.47 |
| September | 9589.11 | 41153.94 | 5773.89 | 36042.37 |
| October | 6889.16 | 48043.09 | 7750.97 | 43793.34 |
| November | 6707.41 | 54750.50 | 7093.97 | 50887.32 |
| December | 9487.72 | 64238.21 | 6732.23 | 57619.55 |
| January | | | 8212.40 | 65831.95 |
| February | | | 7374.60 | 73206.56 |
| March(Pre) | | | 14858.83 | 88065.39 |
| March-Final | | | -343.17 | 87722.22 |

Sr.Accounts Officer/VLC Section

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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 | 5406.31 | 10718.53 | 5178.91 | 9799.23 |
| June | 6214.72 | 16933.25 | 4657.91 | 14457.14 |
| July | 5411.01 | 22344.27 | 4960.84 | 19417.98 |
| August | 3127.32 | 25471.58 | 5994.96 | 25412.95 |
| September | 7326.52 | 32798.11 | 4317.37 | 29730.32 |
| October | 4906.39 | 37704.50 | 6194.25 | 35924.57 |
| November | 5175.77 | 42880.27 | 5915.73 | 41840.30 |
| December | 6025.18 | 48905.45 | 5054.29 | 46894.60 |
| January | | | 5292.43 | 52187.03 |
| February | | | 5154.19 | 57341.22 |
| March(Pre) | | | 7321.69 | 64662.91 |
| March-Final | | | -228.02 | 64435.71 |

Sr.Accounts Officer/VLC Section

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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 | 1605.30 | 2555.33 | 1476.84 | 2206.48 |
| June | 2464.28 | 5019.61 | 1328.07 | 3534.55 |
| July | 1793.14 | 6812.75 | 1280.18 | 4814.72 |
| August | -304.14 | 6508.61 | 1341.16 | 6155.88 |
| September | 2347.90 | 8856.51 | 639.65 | 6795.53 |
| October | 755.81 | 9612.32 | 2661.25 | 9456.78 |
| November | 1609.26 | 11221.58 | 1739.29 | 11196.07 |
| December | 2160.13 | 13381.71 | 1382.26 | 12578.33 |
| January | | | 1426.13 | 14004.45 |
| February | | | 1306.79 | 15311.24 |
| March(Pre) | | | 2376.83 | 17688.07 |
| March-Final | | | -117.37 | 17570.70 |

Sr.Accounts Officer/VLC Section

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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 | 1749.48 | 1749.48 | 1661.85 | 1661.85 |
| May | 945.73 | 2695.21 | 900.26 | 2562.11 |
| June | 943.76 | 3638.97 | 893.77 | 3455.87 |
| July | 1040.33 | 4679.30 | 957.46 | 4413.33 |
| August | 1039.66 | 5718.96 | 968.06 | 5381.39 |
| September | 1011.06 | 6730.02 | 1094.89 | 6476.28 |
| October | 979.99 | 7710.01 | 1030.58 | 7506.87 |
| November | 940.50 | 8650.51 | 962.88 | 8469.75 |
| December | 956.89 | 9607.40 | 878.77 | 9348.52 |
| January | | | 992.89 | 10341.41 |
| February | | | 917.10 | 11258.51 |
| March(Pre) | | | 121.42 | 11379.93 |
| March-Final | | | 3.58 | 11383.59 |

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE

(Refer to Item No 4(d) 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 | -0.40 | -3.15 | -2.35 | -2.45 |
| June | -0.01 | -3.16 | -0.08 | -2.53 |
| July | -0.17 | -3.33 | -0.04 | -2.57 |
| August | -0.02 | -3.35 | -1.19 | -3.76 |
| September | -0.22 | -3.57 | -0.22 | -3.99 |
| October | 0.00 | -3.58 | -0.01 | -4.00 |
| November | -0.01 | -3.59 | -0.09 | -4.09 |
| December | -0.18 | -3.77 | 0.10 | -4.00 |
| January | | | 0.00 | -4.00 |
| February | | | -0.39 | -4.39 |
| March(Pre) | | | -2.05 | -6.44 |
| March-Final | | | 7.19 | 0.75 |

Sr.Accounts Officer/VLC Section

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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 | 1373.53 | 1653.49 | 459.17 | 645.99 |
| June | 1248.64 | 2902.13 | 1465.51 | 2111.50 |
| July | 838.72 | 3740.85 | 979.22 | 3090.72 |
| August | 1424.42 | 5165.27 | 1123.73 | 4214.45 |
| September | 1777.73 | 6943.00 | 1206.41 | 5420.86 |
| October | 1494.71 | 8437.71 | 1237.49 | 6658.34 |
| November | 984.29 | 9422.00 | 1004.82 | 7663.17 |
| December | 2657.14 | 12079.14 | 1243.24 | 8906.40 |
| January | | | 1634.31 | 10540.71 |
| February | | | 1721.45 | 12262.16 |
| March(Pre) | | | 5422.57 | 17684.73 |
| March-Final | | | -8.73 | 17675.17 |

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)
Non-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 | 138.70 | 138.70 | 125.42 | 125.42 |
| May | 124.02 | 262.72 | 96.05 | 221.47 |
| June | 110.07 | 372.79 | 92.06 | 313.53 |
| July | 110.03 | 482.82 | 94.82 | 408.35 |
| August | 113.97 | 596.79 | 104.07 | 512.42 |
| September | 119.94 | 716.73 | 92.04 | 604.46 |
| October | 120.87 | 837.60 | 107.29 | 711.75 |
| November | 107.75 | 945.35 | 106.35 | 818.10 |
| December | 118.54 | 1063.88 | 96.99 | 915.09 |
| January | | | 108.06 | 1023.16 |
| February | | | 107.77 | 1130.93 |
| March(Pre) | | | 90.58 | 1221.51 |
| March-Final | | | -19.17 | 1202.33 |

Sr. Accounts Officer/VLC Section

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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 | 385.71 | 1223.57 | 238.42 | 848.20 |
| October | 468.51 | 1692.08 | 283.27 | 1131.47 |
| November | 504.54 | 2196.62 | 167.91 | 1299.38 |
| December | 743.03 | 2939.64 | 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

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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 |
| April | 5655.28 | 5655.28 | 4820.32 | 4820.32 |
| May | 6819.06 | 12474.33 | 5655.32 | 10475.65 |
| June | 7709.39 | 20183.72 | 6297.11 | 16772.76 |
| July | 6507.16 | 26690.88 | 6118.90 | 22891.66 |
| August | 4873.94 | 31564.83 | 7376.82 | 30268.47 |
| September | 9589.12 | 41153.94 | 5773.89 | 36042.36 |
| October | 6889.15 | 48043.09 | 7750.98 | 43793.34 |
| November | 6707.40 | 54750.49 | 7093.97 | 50887.31 |
| December | 9487.72 | 64238.22 | 6732.24 | 57619.55 |
| January | | | 8212.41 | 65831.95 |
| February | | | 7374.60 | 73206.55 |
| March(Pre) | | | 14858.83 | 88065.38 |
| March-Final | | | -343.17 | 87722.21 |

Sr.Accounts Officer/VLC Section

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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 | 6779.83 | 12372.02 | 5638.08 | 10445.23 |
| June | 7463.36 | 19835.39 | 6123.42 | 16568.64 |
| July | 6249.74 | 26085.12 | 5940.06 | 22508.70 |
| August | 4551.74 | 30636.86 | 7118.69 | 29627.39 |
| September | 9104.25 | 39741.11 | 5523.78 | 35151.18 |
| October | 6401.10 | 46142.21 | 7431.74 | 42582.92 |
| November | 6160.06 | 52302.27 | 6920.55 | 49503.47 |
| December | 8682.32 | 60984.59 | 6297.53 | 55801.00 |
| January | | | 6926.74 | 62727.74 |
| February | | | 6875.65 | 69603.39 |
| March(Pre) | | | 12744.26 | 82347.64 |
| March-Final | | | -236.76 | 82110.88 |

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

TOTAL EXPENDITURE

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

(` In Corores)

| 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 | 385.49 | 1219.99 | 238.20 | 844.22 |
| October | 468.51 | 1688.50 | 283.26 | 1127.48 |
| November | 504.52 | 2193.03 | 167.82 | 1295.29 |
| December | 742.84 | 2935.87 | 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 | 99.38 | 192.84 | 11.91 | 46.97 |
| October | 19.54 | 212.38 | 35.98 | 82.95 |
| November | 42.82 | 255.20 | 5.60 | 88.55 |
| December | 62.56 | 317.76 | 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 |
| April | -3657.42 | -3657.42 | -3262.72 | -3262.72 |
| May | -1649.61 | -5307.03 | -1481.68 | -4744.40 |
| June | 263.10 | -5043.94 | 1102.89 | -3641.51 |
| July | -2789.16 | -7833.09 | -3345.51 | -6987.02 |
| August | 953.72 | -6879.37 | 57.57 | -6929.45 |
| September | -4039.07 | -10918.44 | -1934.64 | -8864.09 |
| October | -2378.20 | -13296.64 | -2085.17 | -10949.27 |
| November | -321.99 | -13618.63 | -1667.65 | -12616.91 |
| December | 2036.32 | -11582.31 | 518.71 | -12098.20 |
| January | | | -1358.53 | -13456.73 |
| February | | | -602.69 | -14059.41 |
| March(Pre) | | | -71.05 | -14130.46 |
| March-Final | | | 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 |
| April | -3718.50 | -3718.50 | -3273.46 | -3273.46 |
| May | -1670.70 | -5389.19 | -1496.99 | -4770.45 |
| June | 18.57 | -5370.62 | 931.86 | -3838.60 |
| July | -3026.48 | -8397.10 | -3522.32 | -7360.92 |
| August | 651.03 | -7746.09 | -94.30 | -7455.21 |
| September | -4129.61 | -11875.68 | -2181.83 | -9637.03 |
| October | -2865.19 | -14740.88 | -2403.25 | -12040.29 |
| November | -867.20 | -15608.08 | -1838.92 | -13879.20 |
| December | 1233.58 | -14374.51 | 87.67 | -13791.53 |
| January | | | -2642.96 | -16434.48 |
| February | | | -1098.83 | -17533.30 |
| March(Pre) | | | -2035.54 | -19568.84 |
| March-Final | | | 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.