

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

(Unaudited provisional figures)

(` In Crores)

Sl. No.		Budget Estimates 2013-2014	Actuals upto July'2013	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	88403.24	18252.03	20.65	20.23
	(a) Tax Revenue	65053.43	15848.81	24.36	25.50
	(i) Stamps and Registration Fee	4500.00	1467.89	32.62	41.21
	(ii) Land Revenue	3942.82	694.91	17.62	36.10
	(iii) Sales Tax	22783.98	6020.53	26.42	24.59
	(iv) State Excise Duties	3202.02	876.95	27.39	27.45
	(v) Other Taxes & Duties	30624.61	6788.53	22.17	23.45
	(b) Non-Tax Revenue	1756.17	393.26	22.39	11.13
	(c) Grants-in-aid and contribution	21593.64	2009.96	9.31	7.85
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	160.97	41.75	25.94	15.59
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	13969.36	8397.10	60.11	46.25
(3)	Total Receipts (1+2)	102533.57	26690.88	26.03	24.69
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	69358.00	22344.27	32.22	29.90
	(b) Non-Plan Expenditure on Interest Payment	18546.82	6812.75	36.73	26.59
	(c) Non-Plan Expenditure on Salaries/ Wages	13687.86	4679.30	34.19	32.10
	(d) Non-Plan Expenditure on Capital a/c	0.96	-3.33	-346.88	-202.36
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	22578.52	3740.85	16.57	16.45
	(b) Plan Expenditure on Salaries & Wages	1542.65	482.82	31.30	39.56
	(c) Plan Expenditure on Capital a/c	9827.62	555.80	5.66	4.40
(6)	Total Expenditure (6(a) + 6(b) + 7)	102533.56	26690.88	26.03	24.69
	(a) Revenue Expenditure (4(a)+5(a))	91936.52	26085.12	28.37	26.89
	(b) Capital Expenditure (4(d)+5(c))	9828.58	552.47	5.62	4.37
(7)	Loans and Advances Disbursed	768.46	53.29	6.93	2.99
(8)	Revenue Deficit (1-6(a))	-3533.28	-7833.09	221.69	100.16
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-13969.35	-8397.10	60.11	46.25

Sr. Accounts Officer/VLC Section

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
April	1801.78	1801.78	1409.36	1409.36
May			3947.72	5357.08
June			5694.51	11051.59
July			2514.76	13566.35
August			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-Fina			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
April	0.00	0.00	0.00	0.00
May			1569.70	1569.70
June			3139.40	4709.10
July			0.00	4709.10
August			3139.40	7848.50
September			0.00	7848.50
October			1569.70	9418.20
November			1569.70	10987.90
December			3139.40	14127.30
January			1569.70	15697.00
February			1569.70	17266.70
March(Pre)			3959.57	21226.27
March-Fina			0.00	21226.27

Sr.Accounts Officer/VLC Section

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

Sr. Accounts Officer/VLC Section

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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

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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			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

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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			1.93	4.37
June			2.66	7.03
July			2.03	9.06
August			106.26	115.32
September			2.92	118.24
October			1.16	119.40
November			2.15	121.55
December			3.67	125.22
January			1.25	126.47
February			2.81	129.28
March(Pre)			150.08	279.36
March-Final			0.00	279.36

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			1496.99	4770.45
June			-931.85	3838.60
July			3522.32	7360.91
August			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-Fina				

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			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

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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			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

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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			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

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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	-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

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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			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

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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

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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			5655.32	10475.65
June			6297.11	16772.76
July			6118.90	22891.66
August			7376.82	30268.47
September			5773.89	36042.36
October			7750.98	43793.34
November			7093.97	50887.31
December			6732.24	57619.55
January			8212.41	65831.95
February			7374.60	73206.55
March(Pre)			14858.83	88065.38
March-Fina			0.00	88065.38

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			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

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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 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

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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

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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			-1481.68	-4744.40
June			1102.89	-3641.51
July			-3345.51	-6987.02
August			57.57	-6929.45
September			-1934.64	-8864.09
October			-2085.17	-10949.27
November			-1667.65	-12616.91
December			518.71	-12098.20
January			-1358.53	-13456.73
February			-602.69	-14059.41
March(Pre)			-71.05	-14130.46
March-Fina			0.00	-14130.46

Sr.Accounts Officer/VLC Section

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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			-1496.99	-4770.45
June			931.86	-3838.60
July			-3522.32	-7360.92
August			-94.30	-7455.21
September			-2181.83	-9637.03
October			-2403.25	-12040.29
November			-1838.92	-13879.20
December			87.67	-13791.53
January			-2642.96	-16434.48
February			-1098.83	-17533.30
March(Pre)			-2035.54	-19568.84
March-Final			0.00	-19568.84

Sr.Accounts Officer/VLC Section

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Monthly Accounts Exclusion details for the month of July 2013

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	NIL	85	NIL	03	NIL	NII
Public Works Divisions	378	08	372	08	06	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			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-Fina			-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			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			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
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			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			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
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			106.26	115.32
September			2.92	118.24
October			1.16	119.40
November			2.15	121.55
December			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

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
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			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
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			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-Final			-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
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			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-Final			-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
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			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			-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
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			968.06	5381.39
September			1094.89	6476.28
October			1030.58	7506.87
November			962.88	8469.75
December			878.77	9348.52
January			992.89	10341.41
February			917.10	11258.51
March(Pre)			121.42	11379.93
March-Fina			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)

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			-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			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
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			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			-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)

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			104.07	512.42
September			92.04	604.46
October			107.29	711.75
November			106.35	818.10
December			96.99	915.09
January			108.06	1023.16
February			107.77	1130.93
March(Pre)			90.58	1221.51
March-Fina			-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			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			-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
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			7376.82	30268.47
September			5773.89	36042.36
October			7750.98	43793.34
November			7093.97	50887.31
December			6732.24	57619.55
January			8212.41	65831.95
February			7374.60	73206.55
March(Pre)			14858.83	88065.38
March-Fina			-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
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			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			-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			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			-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			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			0.48	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			57.57	-6929.45
September			-1934.64	-8864.09
October			-2085.17	-10949.27
November			-1667.65	-12616.91
December			518.71	-12098.20
January			-1358.53	-13456.73
February			-602.69	-14059.41
March(Pre)			-71.05	-14130.46
March-Fina			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			-94.30	-7455.21
September			-2181.83	-9637.03
October			-2403.25	-12040.29
November			-1838.92	-13879.20
December			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.