

**Accounts at a Glance**  
(As at the end of FEBRUARY 2014)  
Government of Andhra Pradesh

(Rupees in crore)

Sl. No		Budget estimates 2013-14	Actuals upto FEBRUARY 2014	% of Actuals to Budget Estimates	
				Current 2013-14	Corresponding period of the previous year 2012-2013
<b>1</b>	<b>REVENUE RECEIPTS</b>	<b>127772.19</b>	<b>90129.31</b>	70.54	<b>69.93</b>
	a) Tax Revenue	96575.30	76432.76	79.14	78.50
	i) Stamps and registration Fees	6414.40	3894.87	60.72	0.00
	ii) Land Revenue	49.86	65.06	130.49	0.00
	iii) Sales Tax	52500.00	44360.34	84.50	<b>0.00</b>
	iv) State Excise Duties	7500.00	5879.31	78.39	0.00
	v) Other Taxes and duties (Further breakup to be given if available)	376.62	255.23	67.77	0.00
	b) Non-Tax Revenue	15393.59	6448.25	41.89	<b>50.70</b>
	c) Grant in aid and Contributions	15803.30	7248.30	45.87	<b>37.29</b>
<b>2</b>	<b>CAPITAL RECEIPTS</b>	<b>24949.82</b>	<b>14632.27</b>	58.65	<b>74.10</b>
	a) Recovery of Loans and Advances	462.91	<b>413.01</b>	89.22	166.51
	b) Other Receipts	0.00	0.02	0.00	0.00
	c) Borrowings & Other Liabilities	24486.91	<b>14219.24</b>	58.07	72.97
<b>3</b>	<b>TOTAL RECEIPTS [1+2]</b>	<b>152722.01</b>	<b>104761.58</b>	68.60	<b>70.54</b>
<b>4</b>	<b>NON-PLAN EXPENDITURE (a+d)</b>	<b>93299.52</b>	<b>68215.44</b>	73.11	75.49
	a) Non-Plan Expenditure on Revenue Account	92505.66	67054.93	72.49	75.24
	b) Non-Plan Expenditure on Interest Payment	14518.73	8823.54	60.77	<b>71.47</b>
	c) Non-Plan Expenditure on Salaries/Wages	34997.02	27389.80	78.26	0.00
	d) Non-Plan Expenditure on Capital Account	793.86	1160.51	146.19	0.00
<b>5</b>	<b>PLAN EXPENDITURE (a+c)</b>	<b>59422.49</b>	<b>36546.14</b>	61.50	64.21
	a) Plan Expenditure on Revenue Account	34243.75	21988.64	64.21	69.71
	b) Plan Expenditure on Salaries/Wages	1771.08	2099.12	118.52	<b>0.00</b>
	c) Plan Expenditure on Capital Account	25178.74	14557.50	57.82	55.91
<b>6</b>	<b>TOTAL EXPENDITURE [4(a)+4(d)+5]</b>	<b>152722.01</b>	<b>104761.58</b>	68.60	<b>70.54</b>
	a) Revenue Expenditure	126749.41	89043.57	70.25	73.76
	b) Capital Expenditure	25972.60	15718.01	60.52	56.92
<b>7</b>	<b>Revenue Surplus/Deficit [1-6(a)]</b>	<b>1022.78</b>	<b>1085.74</b>	106.16	<b>-26.97</b>
<b>8</b>	<b>Fiscal Deficit[6-{1+2(a)+2(b)}]</b>	<b>-24486.91</b>	<b>-14219.24</b>	58.07	<b>72.97</b>

Disclaimer: - Till annual closings, the figures are subject to changes due to  
(a) reconciliation by the departments,  
(b) clearance of 'suspense' by way of transfers to final heads,  
(c) correctives entries  
and  
(d) book adjustments.

**Details of excluded Accounts due to their non-receipt/late receipt.**

Month	2013-2014					2012-2013				
	TRY	PWD	Forest	Others	Total	TRY	PWD	Forest	Others	Total
April	--	1	--	--	1	--	--	--	--	--
May	---	---	---	---	---	---	---	---	---	---
June	....	....	....	....	....	---	---	---	---	---
July	13	....	....	....	13	...	...	...	...	...
August	13	101	16	....	130	...	...	...	...	...
September	13	28	2	1	44	...	...	...	...	...
October	5	....	....	....	5	...	...	...	...	...
November	4	....	....	....	4	...	...	...	...	...
December	....	....	....	....	....	...	...	...	...	...
January	....	....	....	....	....	...	...	...	...	...
February	....	....	....	....	....	...	...	...	....	....
March (Prel.)						...	...	...	...	...

Monthly Trend  
(Format of the Progressive figures)

**REVENUE RECEIPTS**  
(Refer to Item No.1 Revenue Receipts of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5543.85	5543.85	4592.26	4592.26
May	5835.22	11379.07	4892.58	9484.84
June	7127.73	18506.80	7114.95	16599.79
July	11697.01	30203.81	11517.98	28117.77
August	9078.63	39282.44	7360.10	35477.87
September	8118.62	47401.06	6349.71	41827.58
October	9034.79	56435.85	5905.94	47733.52
November	7961.66	64397.51	5167.86	52901.38
December	9313.64	73711.15	11277.99	64179.37
January	8252.52	81963.67	8467.51	72646.88
February	8165.64	90129.31	9018.42	81665.30
March (preliminary)			12775.68	94440.98

**TAX-REVENUE**

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5164.01	5164.01	4269.67	4269.67
May	5343.82	10507.83	4459.26	8728.93
June	5649.30	16157.13	6424.54	15153.47
July	10143.16	26300.29	9648.39	24801.86
August	7796.88	34097.17	6130.28	30932.14
September	6644.90	40742.07	5901.94	36834.08
October	7655.06	48397.13	5295.86	42129.94
November	6734.67	55131.80	4621.89	46751.83
December	7331.56	62463.36	9294.49	56046.32
January	6795.03	69258.39	6345.65	32391.97
February	7174.37	76432.76	6675.24	69067.20
March (preliminary)			11117.13	80184.33

Monthly Trend  
(Format of the Progressive figures)

**STAMPS AND REGISTRATION FEES**

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	439.18	439.18	0.00	0.00
May	366.27	805.45	0.00	0.00
June	395.76	1201.21	0.00	0.00
July	207.30	1408.51	0.00	0.00
August	171.84	1580.35	0.00	0.00
September	302.66	1883.01	0.00	0.00
October	405.26	2288.27	0.00	0.00
November	385.26	2673.53	0.00	0.00
December	462.08	3135.61	0.00	0.00
January	347.53	3483.14	0.00	0.00
February	411.73	3894.87	0.00	0.00
March (preliminary)				

**LAND REVENUE**

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	4.17	4.17	0.00	0.00
May	3.72	7.89	0.00	0.00
June	4.09	11.98	0.00	0.00
July	0.73	12.71	0.00	0.00
August	33.54	46.25	0.00	0.00
September	1.40	47.65	0.00	0.00
October	0.84	48.49	0.00	0.00
November	2.46	50.95	0.00	0.00
December	4.77	55.72	0.00	0.00
January	5.75	61.47	0.00	0.00
February	3.59	65.06	0.00	0.00
March (preliminary)				

Monthly Trend  
(Format of the Progressive figures)

**SALES TAX**

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	4179.75	4179.75	0.00	0.00
May	4167.43	8347.18	0.00	0.00
June	3698.07	12045.25	0.00	0.00
July	4220.00	16265.25	0.00	0.00
August	3718.09	19983.34	0.00	0.00
September	3908.16	23891.50	0.00	0.00
October	4043.88	27935.38	0.00	0.00
November	3761.92	31697.30	0.00	0.00
December	4152.50	35849.80	0.00	0.00
January	4368.71	40218.51	0.00	0.00
February	4141.83	44360.34	0.00	0.00
March (preliminary)				

**STATE EXCISE DUTIES**

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	248.43	248.43	0.00	0.00
May	275.53	523.96	0.00	0.00
June	1203.34	1727.30	0.00	0.00
July	285.78	2013.08	0.00	0.00
August	201.17	2214.25	0.00	0.00
September	335.21	2549.46	0.00	0.00
October	1081.48	3630.94	0.00	0.00
November	350.96	3981.90	0.00	0.00
December	613.35	4595.25	0.00	0.00
January	295.65	4890.90	0.00	0.00
February	988.41	5879.31	0.00	0.00
March (preliminary)				

Monthly Trend  
(Format of the Progressive figures)

**OTHER TAXES AND DUTIES**

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	20.94	20.94	0.00	0.00
May	18.63	39.57	0.00	0.00
June	21.29	60.86	0.00	0.00
July	15.59	76.45	0.00	0.00
August	15.87	92.32	0.00	0.00
September	22.52	114.84	0.00	0.00
October	31.19	146.03	0.00	0.00
November	25.13	171.16	0.00	0.00
December	29.18	200.34	0.00	0.00
January	29.16	229.50	0.00	0.00
February	25.73	255.23	0.00	0.00
March (preliminary)				

**NON-TAX REVENUE**

(Refer to Item No. 1(b) Non-tax Revenue of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	379.84	379.84	322.59	322.59
May	443.66	823.50	433.32	755.91
June	741.66	1565.16	421.48	1177.39
July	1002.90	2568.06	520.77	1698.16
August	251.00	2819.06	828.65	2526.81
September	336.08	3155.14	447.77	2974.58
October	758.87	3914.01	452.22	3426.80
November	413.27	4327.28	353.37	3780.17
December	700.74	5028.02	558.79	4338.96
January	938.95	5966.97	2037.67	6376.63
February	481.28	6448.25	646.50	7023.13
March (preliminary)			1045.57	8068.70

### GRANT IN AID AND CONTRIBUTIONS

(Refer to Item No.1(c) Grant in aid and Contributions of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	47.74	47.74	0.00	0.00
June	736.77	784.51	268.93	268.93
July	550.95	1335.46	1348.82	1617.75
August	1030.75	2366.21	401.17	2018.92
September	1137.64	3503.85	0.00	2018.92
October	620.86	4124.71	157.86	2176.78
November	813.72	4938.43	192.60	2369.38
December	1281.34	6219.77	1424.71	3794.09
January	518.54	6738.31	84.19	3878.28
February	509.99	7248.30	1696.69	5574.97
March (preliminary)			612.98	6187.95

### CAPITAL RECEIPTS

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	770.46	770.46	1439.63	1439.63
May	2234.43	3004.89	3706.79	5146.42
June	1599.58	4604.47	2643.86	7790.28
July	-4343.93	260.55	-2550.84	5239.44
August	-626.19	-365.64	1890.06	7129.50
September	-423.47	-789.11	1377.02	8506.52
October	2987.46	2198.35	3810.80	12317.32
November	4956.41	7154.76	3672.03	15989.35
December	3935.61	11090.37	-2469.83	13519.52
January	1231.97	12322.34	417.57	13937.09
February	2309.93	14632.27	1070.97	15008.06
March (preliminary)			1556.54	16564.60

### RECOVERY OF LOANS AND ADVANCES

(Refer to Item No.2 (a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	10.01	10.01	30.53	30.53
May	15.57	25.58	68.45	98.98
June	48.05	73.63	42.62	141.60
July	66.39	140.02	34.66	176.26
August	79.94	219.96	50.89	227.15
September	16.83	236.79	29.43	256.58
October	64.88	301.67	14.98	271.56
November	10.90	312.57	31.46	303.02
December	28.37	340.94	29.47	332.49
January	60.69	401.63	19.11	351.60
February	11.38	413.01	56.87	408.47
March (preliminary)			17.10	425.57

### OTHER RECEIPTS

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.02	0.02	0.00	0.00
March (preliminary)			0.00	0.00

### BORROWINGS & OTHER LIABILITIES

(Refer to Item No.2(c) Borrowings & Other Liabilities of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	760.45	760.45	1409.10	1409.10
May	2218.86	2979.31	3638.34	5047.44
June	1551.53	4530.84	2601.24	7648.68
July	-4410.31	120.53	-2585.50	5063.18
August	-706.13	-585.60	1839.17	6902.35
September	-440.30	-1025.90	1347.59	8249.94
October	2922.58	1896.68	3795.82	12045.76
November	4945.51	6842.19	3640.57	15686.33
December	3907.24	10749.43	-2499.30	13817.03
January	1171.28	11920.71	398.46	13585.49
February	2298.53	14219.24	1014.10	14599.59
March (preliminary)			1539.44	16139.03

### TOTAL RECEIPTS

(Refer to Item No.3 Total Receipts (1+2) of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	6314.31	6314.31	6031.89	6031.89
May	8069.65	14383.96	8599.37	14631.26
June	8727.31	23111.27	9758.81	24390.07
July	7353.09	30464.36	8967.14	33357.21
August	8452.44	38916.80	9250.16	42607.37
September	7695.15	46611.95	7726.73	50334.10
October	12022.25	58634.20	9716.74	60050.84
November	12918.07	71552.27	8839.89	68890.73
December	13249.28	84801.52	8808.16	77698.89
January	9484.49	94286.01	8885.08	86583.97
February	10475.57	104761.58	10089.39	96673.36
March (preliminary)			14332.22	111005.58

**NON-PLAN EXPENDITURE**

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	4580.51	4580.51	3907.37	3907.37
May	4949.11	9529.62	5844.71	9752.08
June	5692.65	15222.27	5456.60	15208.68
July	4227.80	19450.07	5713.16	20921.82
August	5459.51	24909.58	6095.47	27017.29
September	5773.63	30683.21	5631.03	32648.32
October	8856.74	39539.95	6180.97	38829.29
November	7196.93	46736.88	5752.58	44581.87
December	9213.24	55950.12	5966.31	50548.18
January	6094.60	62044.72	5851.73	56399.91
February	6170.72	68215.44	5677.79	62077.70
March (preliminary)			5804.69	67882.39

**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

(Refer to Item No.4 (a) Non-Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	4504.15	4504.15	3891.22	3891.22
May	4920.58	9424.73	5818.44	9709.66
June	5512.23	14936.96	5443.63	15153.29
July	4160.50	19097.46	5701.03	20854.32
August	5393.32	24490.78	6070.62	26924.94
September	5672.10	30162.88	5620.79	32545.73
October	8750.31	38913.19	6169.35	38715.08
November	6874.87	45788.06	5735.16	44450.24
December	9012.88	54800.94	5947.18	50397.42
January	6091.05	60981.99	5831.16	56228.58
February	6162.94	67054.93	5646.67	61875.25
March (preliminary)			5763.19	67638.44

**NON-PLAN EXPENDITURE ON INTEREST PAYMENTS**

(Refer to Item No.4 (b) Non-Plan Expenditure on Interest Payment of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.73	0.73	0.13	0.13
May	17.89	18.62	698.74	698.87
June	496.37	514.99	828.98	1527.85
July	367.51	882.50	754.36	2282.21
August	2610.74	3493.24	790.42	3072.63
September	1167.53	4660.77	1019.18	4091.81
October	1005.11	5665.88	998.30	5090.11
November	909.10	6574.98	876.99	5967.10
December	895.92	7470.90	710.52	6677.62
January	769.83	8240.73	954.90	7632.52
February	582.81	8823.54	1105.52	8738.04
March (preliminary)			748.48	9486.52

**NON-PLAN EXPENDITURE ON SALARIES/WAGES**

(Refer to Item No.4 (c) Non-Plan Expenditure on salaries/wages of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2363.07	2363.07	0.00	0.00
May	2425.26	4788.33	0.00	0.00
June	2319.28	7107.61	0.00	0.00
July	1324.75	8432.36	0.00	0.00
August	1273.06	9705.42	0.00	0.00
September	1682.84	11388.26	0.00	0.00
October	3760.65	15148.91	0.00	0.00
November	3080.30	18229.21	0.00	0.00
December	3615.69	21844.90	0.00	0.00
January	2586.52	24431.42	0.00	0.00
February	2958.38	27389.80	0.00	0.00
March (preliminary)				

**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(Refer to Item No.4 (d) Non-Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	76.36	76.36	16.15	16.15
May	28.53	104.89	26.27	42.42
June	180.42	285.31	12.95	55.37
July	67.30	352.61	12.13	67.50
August	66.19	418.80	24.85	92.35
September	101.53	520.33	10.24	102.59
October	106.43	626.76	11.62	114.21
November	322.06	948.82	17.42	131.63
December	200.36	1149.18	19.13	150.76
January	3.55	1152.73	20.57	171.33
February	7.78	1160.51	31.12	202.45
March (preliminary)			41.50	243.95

**PLAN EXPENDITURE**

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1733.80	1733.80	1870.01	1870.01
May	3120.54	4854.34	2684.23	4554.24
June	3034.66	7889.00	3991.47	8545.71
July	3125.29	11014.29	3007.14	11552.85
August	2992.93	14007.22	2851.89	14404.74
September	1921.52	15928.74	2018.17	16422.91
October	3165.51	19094.25	3388.82	19811.73
November	5721.14	24815.39	2743.42	22555.15
December	4036.01	28851.40	2510.74	25065.89
January	3389.89	32241.29	2750.93	27816.82
February	4304.85	36546.14	4338.95	32155.77
March (preliminary)			7473.05	39628.82

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

(Refer to Item No.5 (a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	862.48	862.48	1313.36	1313.36
May	2260.39	3122.87	1651.95	2965.31
June	1551.30	4674.17	2950.61	5915.92
July	1611.53	6285.70	1811.95	7727.87
August	1816.89	8102.59	1723.93	9451.80
September	1308.03	9410.62	1185.67	10637.47
October	2108.97	11519.59	2475.32	13112.79
November	4178.94	15698.53	1706.60	14819.39
December	1975.94	17674.47	1550.69	16370.08
January	1633.76	19308.23	1719.43	18089.51
February	2680.41	21988.64	2899.32	20988.83
March (preliminary)			3492.95	24481.78

**PLAN EXPENDITURE ON SALARIES/WAGES**

(Refer to Item No.5 (b) Plan Expenditure on salaries/wages  
of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	170.98	170.98	0.00	0.00
May	172.99	343.97	0.00	0.00
June	191.79	535.76	0.00	0.00
July	153.19	688.95	0.00	0.00
August	80.89	769.84	0.00	0.00
September	130.94	900.78	0.00	0.00
October	252.31	1153.09	0.00	0.00
November	210.87	1363.96	0.00	0.00
December	292.14	1656.10	0.00	0.00
January	222.66	1878.76	0.00	0.00
February	220.36	2099.12	0.00	0.00
March (preliminary)				

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(Refer to Item No.5 (c) Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	871.32	871.32	556.65	556.65
May	860.15	1731.47	1032.28	1588.93
June	1483.36	3214.83	1040.86	2629.79
July	1513.76	4728.59	1195.19	3824.98
August	1176.04	5904.63	1127.96	4952.94
September	613.49	6518.12	832.50	5785.44
October	1056.54	7574.66	913.50	6698.94
November	1542.20	9116.86	1036.82	7735.76
December	2060.07	11176.93	960.05	8695.81
January	1756.13	12933.06	1031.50	9727.31
February	1624.44	14557.50	1439.63	11166.94
March (preliminary)			3980.10	15147.04

**TOTAL EXPENDITURE**

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	6314.31	6314.31	6031.89	6031.89
May	8069.65	14383.96	8599.37	14631.26
June	8727.31	23111.27	9758.81	24390.07
July	7353.09	30464.36	8967.14	33357.21
August	8452.44	38916.80	9250.16	42607.37
September	7695.15	46611.95	7726.73	50334.10
October	12022.25	58634.20	9716.74	60050.84
November	12918.07	71552.27	8839.89	68890.73
December	13249.25	84801.52	8808.16	77698.89
January	9484.49	94286.01	8885.08	86583.97
February	10475.57	104761.58	10089.39	96673.36
March (preliminary)			14332.22	111005.58

**REVENUE EXPENDITURE**

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

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5366.63	5366.63	5204.58	5204.58
May	7180.97	12547.60	7470.39	12674.97
June	7063.53	19611.13	8394.24	21069.21
July	5772.03	25383.16	7512.98	28582.19
August	7210.21	32593.37	7794.55	36376.74
September	6980.13	39573.50	6806.46	43183.20
October	10859.28	50432.78	8644.67	51827.87
November	11053.81	61486.59	7441.76	59269.63
December	10988.82	72475.41	7497.87	66767.59
January	7724.81	80200.22	7550.59	74318.09
February	8843.35	89043.57	8545.99	82864.08
March (preliminary)			9256.14	92120.22

**CAPITAL EXPENDITURE**

(Refer to Item No.6 (b) Total Capital Expenditure of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	947.68	947.68	572.80	572.80
May	888.68	1836.36	1058.54	1631.34
June	1663.78	3500.14	1053.81	2685.16
July	1581.06	5081.20	1207.32	3892.48
August	1242.23	6323.43	1152.81	5045.29
September	715.02	7038.45	842.74	5888.03
October	1162.97	8201.42	925.12	6813.15
November	1864.26	10065.68	1054.24	7867.39
December	2260.43	12326.11	979.18	8846.57
January	1759.68	14085.79	1052.07	9898.64
February	1632.22	15718.01	1470.75	11369.39
March (preliminary)			4021.60	15390.99

**REVENUE SURPLUS/DEFICIT**

(Refer to Item No.7 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	177.22	177.22	-612.32	-612.32
May	-1345.75	-1168.53	-2577.81	-3190.13
June	64.20	-1104.33	-1279.29	-4469.42
July	5924.98	-4820.65	4005.00	-464.42
August	1868.41	6689.07	-434.45	-898.87
September	1138.49	7827.56	-456.75	-1355.62
October	-1824.49	6003.07	-2738.73	-4094.35
November	-3092.15	2910.92	-2273.90	-6368.25
December	-1675.18	1235.74	3780.12	-2588.13
January	527.71	1763.45	916.92	-1671.21
February	-677.71	1085.74	472.43	-1198.78
March (preliminary)			3519.54	2320.76

**FISCAL SURPLUS/DEFICIT**

(Refer to Item No.8 Fiscal Surplus/Deficit [1+2(a) +2(b)-(6)] of Monthly Accounts at a Glance)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-760.45	-760.45	-1409.10	-1409.10
May	-2218.86	-2979.31	-3638.34	-5047.44
June	-1551.53	-4530.84	-2601.24	-7648.68
July	4410.31	-120.53	2585.50	-5063.18
August	706.13	585.60	-1839.17	-6902.35
September	440.30	1025.90	-1347.59	-8249.94
October	-2922.58	-1896.68	-3795.82	-12045.76
November	-4945.51	-6842.19	-3640.57	-15686.33
December	-3907.24	-10749.43	2499.30	-13187.03
January	-1171.28	-11920.71	-398.46	-13585.49
February	-2298.53	-14219.24	-1014.10	-14599.59
March (preliminary)			-1539.44	-16139.03

**Accounts Officer/Book**