

**Details of excluded accounts due to non-receipt / late receipt of accounts are given below:
Monthly Accounts Exclusion details for the month of Aug. -2013**

Source	Due		Received		Excluded due to		
	Current Month Aug.-2013	Previous Month	Current Month Aug.- 2013	Previous Month	Non receipt	Late receipt	Ot her s.
		Jul-13		Jul-13			
Treasury	26		26		-	-	-
PW Divisions	163		163		-	-	
Forest Divisions	70	-	70	-	-	-	-
PAOs	4	-	4	-	-	-	-

REVENUE RECEIPTS

Tax Revenue

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	5717.34	5717.34	4982.51	4982.51
May	5227.20	10944.54	6083.92	11066.43
June	5190.79	16135.33	4698.29	15764.72
July	5719.94	21855.27	6159.11	21923.83
August	5885.92	27741.19	4889.68	26813.51
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

REVENUE RECEIPTS
Non-Tax Revenue
(Rs. in crore)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	676.82	676.82	351.64	351.64
May	613.96	1290.78	670.27	1021.91
June	359.53	1650.31	368.03	1389.94
July	281.38	1931.69	397.20	1787.14
August	582.57	2514.26	433.90	2221.04
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

REVENUE RECEIPTS
Grant in aid and Contributions
(Rs. in crore)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	147.37	147.37	55.83	55.83
May	0.00	147.37	194.55	250.38
June	414.27	561.64	253.03	503.41
July	779.51	779.51	440.43	943.84
August	#REF!	#REF!	1056.51	2000.35
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

CAPITAL RECEIPTS
Recovery of Loans and Advances

(Rs. in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	7.62	7.62	7.53	7.53
May	7.69	15.31	10.89	18.42
June	9.45	24.76	10.63	29.05
July	8.85	33.61	8.93	37.98
August	#REF!	#REF!	10.48	48.46
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

CAPITAL RECEIPTS
Other Receipts(4000 Capital)

(Rs. in Crores)

Month	2013-14		2012-13	
	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	#REF!	#REF!	0.00	0.00
August	#REF!	0.00	0.00	0.00
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

CAPITAL RECEIPTS
Borrowings and other liabilities

(Rs. in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	-1777.59	-1777.59	-188.90	-188.90
May	1075.53	-702.06	-82.13	-271.03
June	2359.75	1657.69	1614.19	1343.16
July	1232.36	2890.05	1829.76	3172.92
August	#REF!	#REF!	810.98	3983.90
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

TOTAL RECEIPTS

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	4771.56	4771.56	5208.61	5208.61
May	6924.38	11695.94	6877.50	12086.11
June	8333.79	20029.73	6944.17	19030.28
July	7460.40	27490.13	8835.43	27865.71
August	#REF!	#REF!	7201.55	35067.26
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	2494.80	2494.80	3632.98	3632.98
May	4091.78	6586.58	3284.30	6917.28
June	5334.50	11921.08	4532.15	11449.43
July	4098.87	16019.95	4386.68	15836.11
August	#REF!	#REF!	4245.38	20081.49
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	252.52	252.52	617.11	617.11
May	409.33	661.85	408.10	1025.21
June	1091.95	1753.80	1145.43	2170.64
July	801.94	2555.74	384.84	2555.48
August	#REF!	#REF!	1558.78	4114.26
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

NONPLAN EXPENDITURE ON CAPITAL ACCOUNT**(Rs in Crores)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	0.08	0.08	2.05	2.05
May	11.01	11.09	1.67	3.72
June	29.97	41.06	33.80	37.52
July	16.12	57.18	55.29	92.81
August	#REF!	#REF!	2.24	95.05
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

PLAN EXPENDITURE ON REVENUE ACCOUNT**(Rs in Crores)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	727.49	727.49	575.96	575.96
May	1441.94	2169.43	1872.01	2447.97
June	1524.85	3694.28	1282.77	3730.74
July	1988.29	5682.57	2072.04	5802.78
August	#REF!	#REF!	1613.52	7416.30
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1549.19	1549.19	997.62	997.62
May	1379.68	2928.87	1719.52	2717.14
June	1444.44	4373.31	1095.45	3812.59
July	1357.11	5730.42	2321.42	6134.01
August	#REF!	#REF!	1340.41	7474.42
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

TOTAL EXPENDITURE

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	4771.56	4771.56	5208.61	5208.61
May	6924.41	11695.97	6877.50	12086.11
June	8333.76	20029.73	6944.17	19030.28
July	7460.39	27490.12	8835.43	27865.71
August	#REF!	#REF!	7201.55	35067.26
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

TOTAL EXPENDITURE ON REVENUE ACCOUNT

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	3222.29	3222.29	4208.94	4208.94
May	5533.72	8756.01	5156.31	9365.25
June	6859.35	15615.36	5814.92	15180.17
July	6087.16	21702.52	6458.72	21638.89
August	#REF!	#REF!	5858.90	27497.79
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(Rs in Crores)

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1549.27	1549.27	999.67	999.67
May	1390.69	2939.96	1721.19	2720.86
June	1474.41	4414.37	1129.25	3850.11
July	1373.23	5787.60	2376.71	6226.82
August	#REF!	#REF!	1342.65	7569.47
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

LOANS AND ADVANCES DISBURSED**(Rs in Crores)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	0.00	0.00
May	106.71	106.73	149.46	149.46
June	58.11	164.84	2.47	151.93
July	108.09	272.93	1.65	153.58
August	2.22	275.15	76.81	230.39
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

REVENUE SURPLUS/DEFICIT**(Rs in Crores)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	3319.24	3319.24	1181.04	1181.04
May	307.47	3626.71	1792.43	2973.47
June	-894.79	2731.92	-495.57	2477.90
July	132.03	2863.95	538.02	3015.92
August	#REF!	#REF!	521.19	3537.11
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

FISCAL SURPLUS/DEFICIT**(Rs in Crores)**

Month	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April	1777.59	1777.59	188.90	188.90
May	-1075.53	702.06	82.13	271.03
June	-2359.75	-1657.69	-1614.19	-1343.16
July	-1232.35	-2890.04	-1829.76	-3172.92
August	#REF!	#REF!	-810.98	-3983.90
September				
October				
November				
December				
January				
February				
March				
March (Suppl)				

Accounts at a Glance
As at the end of Aug.-2013
(Un-audited provisional figures)

(Rs. in crores)

		Budget	Actual up to	% of	% of Actuals to
		Estimates	Aug-13	Actuals to	Budget Estimates
		2013-2014	Aug-13	Budget	Corresponding to
1	Revenue Receipts				
	(a) Tax Revenue	70327.71	27741.19	39.45	44.35
	Land Revenue	2041.20	808.17	39.59	
	Stamps and Registration	5000.00	1992.13	39.84	
	State Excise Duties	86.40	41.63	48.18	
	Sale Taxes	51300.00	17420.35	33.96	
	Taxes and Dutes on Elecrticity	4500.00	2183.29	48.52	
	Service Taxes	1231.77	617.27	50.11	
	Other Txes and Dutes	6168.34	4678.35	75.84	
	(b) Non-Tax Revenue	6379.51	2514.26	39.41	32.80
	(c) Grant in aid and Contributions	9044.82	2141.25	23.67	23.06
	TOTAL(a+b+c)	85752.04	32396.70	37.78	40.89
2	Capital Receipts				
	(a) Recovery of Loans and Advances	221.76	41.64	18.78	21.85
	(b) Other Receipts (4000 Cap)	0.00	0.00	0.00	0.00
	(c) Borrowings and	21292.03	1781.55	8.37	21.47
	Other Liabilities				
	TOTAL(a+b+c)	21513.79	1823.19	8.47	21.47
3	Total Receipts (1+2)	107265.83	34219.89	31.90	37.04
4	Non Plan Expenditure				
	(a) Non Plan Expenditure	57438.36	20706.77	36.05	38.33
	on Revenue Account				
	(b) Non Plan Expenditure	13659.44	3825.85	28.01	33.01
	on Interest Payment				
	Non Plan Expenditure	6380.23	2480.11		
	on Salaries and Wages				
	(c) Non Plan Expenditure	666.19	73.10	10.97	40.24
	on Capital Account				
	Total (a+c)	58104.55	20779.87	0.00	
	a+c)	58104.55	20779.87	35.76	38.34
5	Plan Expenditure				
	(a) Plan Expenditure on Revenue	23712.02	6760.36	28.51	37.28
	Plan Expenditure	2447.65	621.95		
	on Salaries and Wages				
	(b) Plan Expenditure on	24652.77	6679.65	27.09	34.88
	Capital Accounts				
	TOTAL(a+b)	48364.79	13440.01	27.79	36.03
6	Total Expenditure	106469.34	34219.88	32.14	37.32
	[4(a)+(c)+5]				
	(a) Revenue Expenditure	81150.38	27467.13	33.85	38.04
	(b) Capital Expenditure	25318.96	6752.75	26.67	34.93

7	Revenue Surplus/ Deficit [1-6(a)]	4601.66	4929.57	107.13	97.84
8	Fiscal Surplus/ Deficit [1+2(a)+2(b)-(6)]	20495.54	-1781.54	-8.69	22.34