

Accounts at a Glance
For the month of February 2014
(Un-audited provisional figures)

| ₹ in crore | | | | | | |
|------------|------------------------------------|-----------------|-------------------------|----------------------------|---------------------|-------------------------|
| Sl. N | Particulars | B.E. 2013-2014 | Actual of February 2014 | Actual up to February 2014 | % of Actual to B.E. | % of Actual to GSDP (#) |
| 1 | Tax Revenue | 2961.00 | 190.00 | 2199.29 | 74.28 | 9.93 |
| 2 | Non-Tax Revenue | 220.00 | 20.13 | 184.32 | 83.78 | 0.83 |
| 3 | Grants-in-aid & Contributions | 4953.68 | 459.68 | 4127.74 | 83.33 | 18.64 |
| 4 | Revenue Receipts (1+2+3) | 8134.68 | 669.81 | 6511.35 | 80.04 | 29.41 |
| 5 | Recovery of Loans & Advances | 2.00 | 0.06 | 4.99 | 249.50 | 0.02 |
| 6 | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Borrowing & Other Liabilities* | 830.00 | -139.39 | -653.25 | -78.70 | -2.95 |
| 8 | Capital Receipts (5+6+7) | 832.00 | -139.33 | -648.26 | -77.92 | -2.93 |
| 9 | Total Receipts (4+8) | 8966.68 | 530.48 | 5863.09 | 65.39 | 26.48 |
| 10 | Non-Plan Expenditure (11+13) | 5604.39 | 302.16 | 3832.02 | 68.38 | 17.31 |
| 11 | NPE on Revenue Account | 5189.51 | 300.59 | 3835.89 | 73.92 | 17.33 |
| 12 | NPE on Interest Payment out of 11 | 600.00 | 24.47 | 304.66 | 50.78 | 1.38 |
| 13 | NPE on Capital Account | 414.88 | 1.57 | -3.87 | -0.93 | -0.02 |
| 14 | Plan Expenditure (PE) | 3812.10 | 228.32 | 2031.07 | 53.28 | 9.17 |
| 15 | PE on Revenue Account | 1575.89 | 88.74 | 1002.39 | 63.61 | 4.53 |
| 16 | PE on Capital Account | 2236.21 | 139.58 | 1028.68 | 46.00 | 4.65 |
| 17 | Total Expenditure (10+14) | 9416.49 | 530.48 | 5863.09 | 62.26 | 26.48 |
| 18 | Revenue Expenditure (11+15) | 6765.40 | 389.33 | 4838.28 | 71.52 | 21.85 |
| 19 | Capital Expenditure (13+16) | 2651.09 | 141.15 | 1024.81 | 38.66 | 4.63 |
| 20 | Revenue Surplus (4-18) | 1369.28 | 280.48 | 1673.07 | 122.19 | 7.56 |
| 21 | Fiscal Surplus (4+5+6-17) | -1281.81 | 139.39 | 653.25 | -50.96 | 2.95 |

Based on information furnished by the State Government. Since the previous report used projected GSDP, some of the aggregates, ratios and conclusion in this Accounts at a Glance may not agree with those in the previous Accounts at a Glance.

* Borrowing and Other Liabilities include net of the Public Debt excluding temporary loans (Net under minor head 107-Loans from SBI and other Banks below major heads 6003) plus net of Contingency Fund plus net of Public Account plus net of Opening and Closing Cash Balance.

Sr. Accounts Officer

REVENUE RECEIPT

(Refer to item no 1(a) of Monthly Accounts At a Glance)

₹ in crore

| MONTH | 2013-14 | | 2012-13 | |
|-----------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 375.97 | 375.97 | 352.28 | 352.28 |
| MAY | 418.24 | 794.21 | 380.33 | 732.61 |
| JUNE | 512.22 | 1306.43 | 420.65 | 1153.26 |
| JULY | 581.41 | 1887.84 | 544.55 | 1697.81 |
| AUGUST | 528.44 | 2416.28 | 489.93 | 2187.74 |
| SEPTEMBER | 956.34 | 3372.62 | 541.89 | 2729.63 |
| OCTOBER | 393.93 | 3766.55 | 521.17 | 3250.80 |
| NOVEMBER | 544.31 | 4310.86 | 473.16 | 3723.96 |
| DECEMBER | 1077.63 | 5388.49 | 855.39 | 4579.35 |
| JANUARY | 453.05 | 5841.54 | 481.37 | 5060.72 |
| FEBRUARY | 669.81 | 6511.35 | 578.62 | 5639.34 |
| MARCH | | | 1276.26 | 6915.60 |

Sr. Accounts Officer