

**Government of Assam**  
**Accounts at a Glance**  
**As at the end of July 2014**  
(Unaudited Provisional Figures)

( ₹ In Crores )

|  | Budget Estimates 2014-2015 | Actuals up to July 2014 | Per cent of Actuals to budget Estimates |   |
|--|----------------------------|-------------------------|---|---|
|  |                            |                         | Current                                 | Corresponding period of the previous year |
| <b>1 Revenue Receipts (a+b+c)</b>                          |                            | <b>1,08,92.01</b>       |   | <b>22.11</b>                              |
| <b>(a) Tax Revenue</b>                                     |                            | <b>65,75.56</b>         |   | <b>28.07</b>                              |
| Corporation Tax  |                            | 13,42.96                |   | 28.57                                     |
| Taxes on Income other than Corporation Tax                 |                            | 9,56.68                 |   | 28.57                                     |
| Taxes on Agricultural Income                               |                            | 15.45                   |   | 27.69                                     |
| Hotel Receipts Tax   |                            | 0.00                    |   | 0.00                                      |
| Other Taxes on Income and Expenditure                      |                            | 63.52                   |   | 31.30                                     |
| Land Revenue   |                            | 31.55                   |   | 25.49                                     |
| Stamps and Registration Fees                               |                            | 62.54                   |   | 38.71                                     |
| Taxes on Wealth  |                            | 3.12                    |   | 28.57                                     |
| Taxes on Immovable Property other than Agricultural Land   |                            | 0.00                    |   | 0.00                                      |
| Customs  |                            | 6,21.28                 |   | 21.43                                     |
| Union Excise Duties  |                            | 4,01.16                 |   | 28.57                                     |
| State Excise   |                            | 1,90.97                 |   | 30.65                                     |
| Tax on Sales, Trade etc.                                   |                            | 19,68.30                |   | 30.90                                     |
| Taxes on Vehicles  |                            | 1,12.03                 |   | 33.09                                     |
| Taxes on Goods and Passengers                              |                            | 84.43                   |   | 24.50                                     |
| Taxes and Duties on Electricity                            |                            | 3.30                    |   | 6.82                                      |
| Service Tax  |                            | 7,04.84                 |   | 21.43                                     |
| Other Taxes and Duties on Commodities and Services         |                            | 13.43                   |   | 40.54                                     |
| <b>(b) Non-Tax Revenue</b>                                 |                            | <b>7,57.20</b>          |   | <b>23.35</b>                              |
| <b>(c) Grants in aid and contribution</b>                  |                            | <b>35,59.25</b>         |   | <b>13.95</b>                              |
| <b>2 Capital Receipts</b>                                  |                            | <b>(-) 27,34.59</b>     |   | <b>30.76</b>                              |
| (a) Recovery of Loans and Advances                         |                            | 5.73                    |   | 36.77                                     |
| (b) Other Receipts   |                            | 0.00                    |   | 0.00                                      |
| (c) Borrowings and Other Liabilities                       |                            | (-) 27,40.32            |   | 30.90                                     |
| <b>3 Total Receipts (1+2)</b>                              |                            | <b>81,57.42</b>         |   | <b>11.36</b>                              |
| <b>4 Non-Plan Expenditure (a+d)</b>                        |                            | <b>72,05.24</b>         |   | <b>16.89</b>                              |
| (a) Non Plan Expenditure on Revenue Account                |                            | 71,96.27                |   | 18.39                                     |
| (b) Non Plan Expenditure on Interest Payment               |                            | 3,73.54                 |   | 17.09                                     |
| (c) Non Plan Expenditure on Salaries / Wages               |                            | 49,93.29                |   | 23.01                                     |
| (d) Non Plan Expenditure on Capital Account                |                            | 8.97                    |   | 0.73                                      |
| <b>5 Plan Expenditure (a+c)</b>                            |                            | <b>9,52.18</b>          |   | <b>3.11</b>                               |
| (a) Plan expenditure on Revenue Account                    |                            | 5,24.70                 |   | 2.54                                      |
| (b) Plan Expenditure on Salaries / Wages                   |                            | 1,78.12                 |   | 15.37                                     |
| (c) Plan Expenditure on Capital Account                    |                            | 4,27.48                 |   | 4.04                                      |
| <b>6 Total Expenditure (4+5)</b>                           |                            | <b>81,57.42</b>         |   | <b>11.36</b>                              |
| 7 Revenue Expenditure {4(a)+5(a)}                          |                            | 77,20.97                |   | 13.44                                     |
| 8 Capital Expenditure {4(d)+5(c)}                          |                            | 4,36.45                 |   | 3.22                                      |
| <b>9 Revenue Surplus (+) / Deficit (-) { 1-7 }</b>         |                            | <b>31,71.04</b>         |   | <b>20806.16</b>                           |
| <b>10 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6}</b> |                            | <b>27,40.32</b>         |   | <b>30.90</b>                              |

Budget data posting is underway.

Sd/-  
**P. DAS**  
Sr. Accounts Officer / Book-2

Details of excluded accounts due to late receipt / non-receipt of accounts  
are given below :

Details as at the end of July 2014

| Source   | Due           |                | Received      |                | Excluded due to |              |        |
|----------|---------------|----------------|---------------|----------------|-----------------|--------------|--------|
|          | Current Month | Previous Month | Current Month | Previous Month | Non Receipt     | Late Receipt | Others |
|          | July 2014     | June 2014      | July 2014     | June 2014      |                 |              |        |
| TREASURY | 67            | 66             | 58            | 62             | 09              | -            | -      |
| FOREST   | 176           | 190            | 131           | 161            | 45              | -            | -      |
| WORKS    | 386           | 487            | 323           | 425            | 63              | -            | -      |

Monthly trend of  
**TAX REVENUE**

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

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 754.03  | 754.03      | 1,540.61  | 1,540.61    |
| MAY       | 2815.79 | 3569.82     | 1,618.65  | 3,159.26    |
| JUNE      | 1724.57 | 5294.39     | 1,459.69  | 4,618.95    |
| JULY      | 1281.17 | 6575.56     | 1,444.37  | 6,063.32    |
| AUGUST    |         |             | 1,529.14  | 7,592.46    |
| SEPTEMBER |         |             | 1,958.45  | 9,550.91    |
| OCTOBER   |         |             | 1,647.68  | 11,198.59   |
| NOVEMBER  |         |             | 1,641.02  | 12,839.61   |
| DECEMBER  |         |             | 1,673.84  | 14,513.45   |
| JANUARY   |         |             | 1,469.86  | 15,983.31   |
| FEBRUARY  |         |             | 1,442.95  | 17,426.26   |
| MARCH     |         |             | 3,112.51  | 20,538.77   |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**NON-TAX REVENUE**

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

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 73.31   | 73.31       | 199.26    | 199.26      |
| MAY       | 292.03  | 365.34      | 179.19    | 378.45      |
| JUNE      | 226.69  | 592.03      | 154.01    | 532.46      |
| JULY      | 165.17  | 757.20      | 261.63    | 794.09      |
| AUGUST    |         |             | 173.84    | 967.93      |
| SEPTEMBER |         |             | 111.59    | 1,079.52    |
| OCTOBER   |         |             | 366.96    | 1,446.48    |
| NOVEMBER  |         |             | 302.45    | 1,748.93    |
| DECEMBER  |         |             | 216.12    | 1,965.05    |
| JANUARY   |         |             | 121.58    | 2,086.63    |
| FEBRUARY  |         |             | 320.30    | 2,406.93    |
| MARCH     |         |             | 252.77    | 2,659.70    |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**GRANTS-IN-AID AND CONTRIBUTION**  
( Refer to Item No. 1 (c) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 25.29   | 25.29       | 414.76    | 414.76      |
| MAY       | 1171.26 | 1196.55     | 484.52    | 899.28      |
| JUNE      | 1594.08 | 2790.63     | 542.48    | 1,441.76    |
| JULY      | 768.62  | 3559.25     | 828.53    | 2,270.29    |
| AUGUST    |         |             | 632.93    | 2,903.22    |
| SEPTEMBER |         |             | 1,107.12  | 4,010.34    |
| OCTOBER   |         |             | 447.32    | 4,457.66    |
| NOVEMBER  |         |             | 553.81    | 5,011.47    |
| DECEMBER  |         |             | 1,431.54  | 6,443.01    |
| JANUARY   |         |             | 170.26    | 6,613.27    |
| FEBRUARY  |         |             | 1,241.15  | 7,854.42    |
| MARCH     |         |             | 1,084.11  | 8,938.53    |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**RECOVERY OF LOANS AND ADVANCES**  
( Refer to Item No. 2 (a) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 1.47    | 1.47        | 2.44      | 2.44        |
| MAY       | 0.60    | 2.07        | 1.25      | 3.69        |
| JUNE      | 0.82    | 2.89        | 1.17      | 4.86        |
| JULY      | 2.84    | 5.73        | 3.16      | 8.02        |
| AUGUST    |         |             | 0.78      | 8.80        |
| SEPTEMBER |         |             | 1.15      | 9.95        |
| OCTOBER   |         |             | 0.81      | 10.76       |
| NOVEMBER  |         |             | 0.81      | 11.57       |
| DECEMBER  |         |             | 0.96      | 12.53       |
| JANUARY   |         |             | 0.75      | 13.28       |
| FEBRUARY  |         |             | 0.78      | 14.06       |
| MARCH     |         |             | 1.02      | 15.08       |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**OTHER RECEIPTS**  
( Refer to Item No. 2 (b) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | 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        |
| SEPTEMBER |         |             | 0.00      | 0.00        |
| OCTOBER   |         |             | 0.00      | 0.00        |
| NOVEMBER  |         |             | 0.00      | 0.00        |
| DECEMBER  |         |             | 0.00      | 0.00        |
| JANUARY   |         |             | 0.00      | 0.00        |
| FEBRUARY  |         |             | 0.00      | 0.00        |
| MARCH     |         |             | 0.00      | 0.00        |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**BORROWINGS AND OTHER LIABILITIES**  
( Refer to Item No. 2 (c) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15     |             | 2013-2014   |             |
|-----------|-------------|-------------|-------------|-------------|
|           | MONTHLY     | PROGRESSIVE | MONTHLY     | PROGRESSIVE |
| APRIL     | 575.05      | 575.05      | (-)972.68   | (-)972.68   |
| MAY       | (-) 2693.75 | (-) 2118.70 | (-)1,224.97 | (-)2,197.65 |
| JUNE      | (-)1081.22  | (-) 3199.92 | (-)91.04    | (-)2,288.69 |
| JULY      | 459.60      | (-) 2740.32 | (-)960.51   | (-)3,249.20 |
| AUGUST    |             |             | (-)413.04   | (-)3,662.24 |
| SEPTEMBER |             |             | (-)796.96   | (-)4,459.20 |
| OCTOBER   |             |             | 109.96      | (-)4,349.24 |
| NOVEMBER  |             |             | 490.66      | (-)3,858.58 |
| DECEMBER  |             |             | (-)641.39   | (-)4,499.97 |
| JANUARY   |             |             | 1,026.11    | (-)3,473.86 |
| FEBRUARY  |             |             | 61.84       | (-)3,412.02 |
| MARCH     |             |             | 6,169.70    | 2,757.68    |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**TOTAL RECEIPTS**  
( Refer to Item No. 3 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 1429.15 | 1429.15     | 1,184.39  | 1,184.39    |
| MAY       | 1585.93 | 3015.08     | 1,058.64  | 2,243.03    |
| JUNE      | 2464.94 | 5480.02     | 2,066.31  | 4,309.34    |
| JULY      | 2677.40 | 8157.42     | 1,577.18  | 5,886.52    |
| AUGUST    |         |             | 1,923.65  | 7,810.17    |
| SEPTEMBER |         |             | 2,381.35  | 10,191.52   |
| OCTOBER   |         |             | 2,572.73  | 12,764.25   |
| NOVEMBER  |         |             | 2,988.75  | 15,753.00   |
| DECEMBER  |         |             | 2,681.07  | 18,434.07   |
| JANUARY   |         |             | 2,788.56  | 21,222.63   |
| FEBRUARY  |         |             | 3,067.02  | 24,289.65   |
| MARCH     |         |             | 10,620.11 | 34,909.76   |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**  
( Refer to Item No. 4 (a) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 1382.28 | 1382.28     | 1,140.63  | 1,140.63    |
| MAY       | 1461.22 | 2843.50     | 906.75    | 2047.38     |
| JUNE      | 2098.60 | 4942.10     | 1,788.69  | 3,836.07    |
| JULY      | 2254.37 | 7196.27     | 1,384.06  | 5,220.13    |
| AUGUST    |         |             | 1,428.48  | 6,648.61    |
| SEPTEMBER |         |             | 1,693.23  | 8,341.84    |
| OCTOBER   |         |             | 2,199.42  | 10,541.26   |
| NOVEMBER  |         |             | 1,919.25  | 12,460.51   |
| DECEMBER  |         |             | 1,993.32  | 14,453.83   |
| JANUARY   |         |             | 2,092.68  | 16,546.51   |
| FEBRUARY  |         |             | 2,179.26  | 18,725.77   |
| MARCH     |         |             | 5,590.96  | 24,316.73   |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**  
( Refer to Item No. 4 (b) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 82.25   | 82.25       | 82.72     | 82.72       |
| MAY       | 70.07   | 152.32      | 72.36     | 155.08      |
| JUNE      | 154.83  | 307.15      | 157.69    | 312.77      |
| JULY      | 66.39   | 373.54      | 74.27     | 387.04      |
| AUGUST    |         |             | 205.48    | 592.52      |
| SEPTEMBER |         |             | 260.35    | 852.87      |
| OCTOBER   |         |             | 44.28     | 897.15      |
| NOVEMBER  |         |             | 88.98     | 986.13      |
| DECEMBER  |         |             | 104.91    | 1,091.04    |
| JANUARY   |         |             | 100.08    | 1,191.12    |
| FEBRUARY  |         |             | 190.16    | 1,381.28    |
| MARCH     |         |             | 294.80    | 1,676.08    |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
( Refer to Item No. 4 (d) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 0.00    | 0.00        | 0.00      | 0.00        |
| MAY       | 0.00    | 0.00        | 5.15      | 5.15        |
| JUNE      | 0.18    | 0.18        | 12.81     | 17.96       |
| JULY      | 8.79    | 8.97        | 1.32      | 19.28       |
| AUGUST    |         |             | 4.72      | 24.00       |
| SEPTEMBER |         |             | 7.41      | 31.41       |
| OCTOBER   |         |             | 3.86      | 35.27       |
| NOVEMBER  |         |             | 4.13      | 39.40       |
| DECEMBER  |         |             | 32.43     | 71.83       |
| JANUARY   |         |             | 1.12      | 72.95       |
| FEBRUARY  |         |             | 5.99      | 78.94       |
| MARCH     |         |             | 527.78    | 606.72      |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
( Refer to Item No. 5 (a) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 34.07   | 34.07       | 43.45     | 43.45       |
| MAY       | 85.24   | 119.31      | 62.98     | 106.43      |
| JUNE      | 153.56  | 272.87      | 146.38    | 252.81      |
| JULY      | 251.83  | 524.70      | 74.02     | 326.83      |
| AUGUST    |         |             | 343.79    | 670.62      |
| SEPTEMBER |         |             | 521.40    | 1,192.02    |
| OCTOBER   |         |             | 176.21    | 1,368.23    |
| NOVEMBER  |         |             | 744.39    | 2,112.62    |
| DECEMBER  |         |             | 482.51    | 2,595.13    |
| JANUARY   |         |             | 438.13    | 3,033.26    |
| FEBRUARY  |         |             | 675.59    | 3,708.85    |
| MARCH     |         |             | 2883.25   | 6,592.10    |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
( Refer to Item No. 5 (c) of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 12.80   | 12.80       | 0.31      | 0.31        |
| MAY       | 39.46   | 52.26       | 83.76     | 84.07       |
| JUNE      | 212.79  | 265.05      | 118.42    | 202.49      |
| JULY      | 162.43  | 427.48      | 117.79    | 320.28      |
| AUGUST    |         |             | 146.66    | 466.94      |
| SEPTEMBER |         |             | 159.31    | 626.25      |
| OCTOBER   |         |             | 193.24    | 819.49      |
| NOVEMBER  |         |             | 320.98    | 1,140.47    |
| DECEMBER  |         |             | 172.81    | 1,313.28    |
| JANUARY   |         |             | 256.63    | 1,569.91    |
| FEBRUARY  |         |             | 206.18    | 1,776.09    |
| MARCH     |         |             | 1,618.12  | 3,394.21    |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**TOTAL EXPENDITURE**  
( Refer to Item No. 6 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 1429.15 | 1429.15     | 1,184.39  | 1,184.39    |
| MAY       | 1585.93 | 3015.08     | 1,058.64  | 2,243.03    |
| JUNE      | 2464.94 | 5480.02     | 2,066.31  | 4,309.34    |
| JULY      | 2677.40 | 8157.42     | 1,577.18  | 5,886.52    |
| AUGUST    |         |             | 1,923.65  | 7,810.17    |
| SEPTEMBER |         |             | 2,381.35  | 10,191.52   |
| OCTOBER   |         |             | 2,572.73  | 12,764.25   |
| NOVEMBER  |         |             | 2,988.75  | 15,753.00   |
| DECEMBER  |         |             | 2,681.07  | 18,434.07   |
| JANUARY   |         |             | 2,788.56  | 21,222.63   |
| FEBRUARY  |         |             | 3,067.02  | 24,289.65   |
| MARCH     |         |             | 10,620.11 | 34,909.76   |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**REVENUE EXPENDITURE**  
( Refer to Item No. 7 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 1416.35 | 1416.35     | 1,184.08  | 1,184.08    |
| MAY       | 1546.46 | 2962.81     | 969.73    | 2,153.81    |
| JUNE      | 2251.98 | 5214.79     | 1,935.08  | 4,088.89    |
| JULY      | 2506.18 | 7720.97     | 1458.07   | 5,546.96    |
| AUGUST    |         |             | 1,772.27  | 7,319.23    |
| SEPTEMBER |         |             | 2,214.63  | 9,533.86    |
| OCTOBER   |         |             | 2,375.63  | 11,909.49   |
| NOVEMBER  |         |             | 2,663.64  | 14,573.13   |
| DECEMBER  |         |             | 2,475.83  | 17,048.96   |
| JANUARY   |         |             | 2,530.81  | 19,579.77   |
| FEBRUARY  |         |             | 2,854.85  | 22,434.62   |
| MARCH     |         |             | 8,474.21  | 30,908.83   |

**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, reference to Accounts at a Glance is invited.



Monthly trend of  
**CAPITAL EXPENDITURE**  
( Refer to Item No. 8 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15 |             | 2013-2014 |             |
|-----------|---------|-------------|-----------|-------------|
|           | MONTHLY | PROGRESSIVE | MONTHLY   | PROGRESSIVE |
| APRIL     | 12.80   | 12.80       | 0.31      | 0.31        |
| MAY       | 39.46   | 52.26       | 88.91     | 89.22       |
| JUNE      | 212.97  | 265.23      | 113.23    | 202.45      |
| JULY      | 171.22  | 436.45      | 137.11    | 339.56      |
| AUGUST    |         |             | 151.38    | 490.94      |
| SEPTEMBER |         |             | 166.72    | 657.66      |
| OCTOBER   |         |             | 197.10    | 854.76      |
| NOVEMBER  |         |             | 325.11    | 1,179.87    |
| DECEMBER  |         |             | 205.24    | 1,358.11    |
| JANUARY   |         |             | 284.75    | 1,642.86    |
| FEBRUARY  |         |             | 212.17    | 1,855.03    |
| MARCH     |         |             | 2,145.90  | 4,000.93    |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**REVENUE SURPLUS (+) / DEFICIT (-)**  
( Refer to Item No. 9 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15    |             | 2013-2014   |             |
|-----------|------------|-------------|-------------|-------------|
|           | MONTHLY    | PROGRESSIVE | MONTHLY     | PROGRESSIVE |
| APRIL     | (-) 563.72 | (-) 563.72  | 970.55      | 970.55      |
| MAY       | 2732.62    | 2168.90     | 1,312.63    | 2,283.18    |
| JUNE      | 1293.36    | 3462.26     | 221.10      | 2,504.28    |
| JULY      | (-) 291.22 | 3171.04     | 1,076.46    | 3,580.74    |
| AUGUST    |            |             | 563.64      | 4,144.38    |
| SEPTEMBER |            |             | 962.53      | 5,106.91    |
| OCTOBER   |            |             | 86.33       | 5,193.24    |
| NOVEMBER  |            |             | (-)166.36   | 5,026.88    |
| DECEMBER  |            |             | 845.67      | 5,872.55    |
| JANUARY   |            |             | (-)769.11   | 5,103.44    |
| FEBRUARY  |            |             | 149.54      | 5,252.98    |
| MARCH     |            |             | (-)4,024.81 | 1,228.17    |

**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, reference to Accounts at a Glance is invited.

Monthly trend of  
**FISCAL SURPLUS (+) / DEFICIT (-)**  
 ( Refer to Item No. 10 of Monthly Accounts at a Glance )

( ₹ In crores )

| Months    | 2014-15    |             | 2013-2014    |             |
|-----------|------------|-------------|--------------|-------------|
|           | MONTHLY    | PROGRESSIVE | MONTHLY      | PROGRESSIVE |
| APRIL     | (-) 575.05 | (-) 575.05  | 972.68       | 972.68      |
| MAY       | 2693.75    | 2118.70     | 1,224.97     | 2,197.65    |
| JUNE      | 1081.22    | 3199.92     | 91.04        | 2,288.69    |
| JULY      | (-) 459.60 | 2740.32     | 960.51       | 3,249.20    |
| AUGUST    |            |             | 413.04       | 3,662.24    |
| SEPTEMBER |            |             | 796.96       | 4,459.20    |
| OCTOBER   |            |             | (-)109.96    | 4,349.24    |
| NOVEMBER  |            |             | (-)490.66    | 3,858.58    |
| DECEMBER  |            |             | 641.39       | 4,499.97    |
| JANUARY   |            |             | (-)1,026.11  | 3,473.86    |
| FEBRUARY  |            |             | (-) 61.84    | 3,412.02    |
| MARCH     |            |             | (-) 6,169.70 | (-) 2757.68 |

**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, reference to Accounts at a Glance is invited.

**Sd/-**  
**P. DAS**  
**Sr. Accounts Officer**