

(₹ in crores)

| Sl. No | Description   | Budget Estimates 2014-15 | Actual upto 04/2014 | per cent Actual to Budget Estimates |   |
|--------|---|--------------------------|---------------------|-------------------------------------|---|
|        |   |                          |                     | Current                             | Corresponding period of the previous year |
| 1      | <b>Revenue Receipts</b>                               | <b>16522.15</b>          | <b>818.18</b>       | 4.95                                | <b>3.28</b>                               |
|        | (a) Tax Revenue                                       | 8702.33                  | 593.20              | 6.82                                | 5.62                                      |
|        | Stamps and Regisreation Fees                          | 209.11                   | 14.14               | 6.76                                | 7.75                                      |
|        | Land Revenue  | 15.12                    | 0.04                | 0.26                                | 2.5                                       |
|        | Sales Tax   | 3195.62                  | 370.90              | 11.61                               | 9.45                                      |
|        | State Excise Duties                                   | 940.74                   | 59.54               | 6.33                                | 6.60                                      |
|        | Other Taxes and Duties                                | 4341.74                  | 148.58              | 3.42                                | 11.65                                     |
|        | (b)Non-Tax Revenue                                    | 1388.79                  | 224.98              | 16.20                               | 5.25                                      |
|        | (c)Grants-in-aid & Contributions                      | 6431.03                  | 0.00                | 0.00                                | 0.00                                      |
| 2      | <b>Capital Receipts</b>                               | <b>5580.26</b>           | <b>(-)488.88</b>    | <b>(-)8.76</b>                      | <b>(-)12.54</b>                           |
|        | (a)Recovery of Loans & Advances                       | 25.79                    | 0.09                | 0.35                                | 0.40                                      |
|        | (b)Other Receipts                                     | 200.00                   | 350.00              | 175.00                              | 100.00                                    |
|        | (c)Borrowings and other liabilities                   | 5354.47                  | (-)838.97           | 15.67                               | (-)12.72                                  |
| 3      | <b>Total Receipts (1+2)</b>                           | <b>22102.4</b>           | <b>329.30</b>       | 1.49                                | <b>1.42</b>                               |
| 4      | <b>Non-Plan Expenditure (a+d)</b>                     | <b>17689.40</b>          | <b>240.51</b>       | <b>1.36</b>                         | <b>1.55</b>                               |
|        | (a)Non-Plan Expenditure on Revenue Account            | 17656.05                 | 237.03              | 1.34                                | 1.56                                      |
|        | (b)Non-Plan Expenditure on Interest Payments          | 2750                     | 30.26               | 1.10                                | 1.25                                      |
|        | (c)Non-Plan Expenditure on Salaries/Wages             | 8975.72                  | 104.00              | 1.16                                | 41.64                                     |
|        | (d)Non-Plan Expenditure on Capital Account            | 33.35                    | 3.48                | 10.43                               | (-)3.56                                   |
| 5      | <b>Plan Expenditure (a+c)</b>                         | <b>4413</b>              | <b>88.79</b>        | <b>2.01</b>                         | <b>0.96</b>                               |
|        | (a)Plan Expenditure on Revenue Account                | 2127.55                  | 75.51               | 3.55                                | 1.51                                      |
|        | (b)Plan Expenditure on Salaries/Wages                 | 1896.89                  | 6.28                | 0.33                                | 0.08                                      |
|        | (c)Plan Expenditure on Capital Account                | 2285.45                  | 13.28               | 0.58                                | 0.52                                      |
| 6      | <b>Total Expenditure{4(a+d)+5(a+c)}</b>               | <b>22102.4</b>           | <b>329.30</b>       | <b>1.49</b>                         | <b>1.42</b>                               |
|        | (a) Revenue Expenditure                               | 19783.6                  | 312.54              | 1.58                                | 1.55                                      |
|        | (b) Capital Expenditure                               | 2318.8                   | 16.76               | 0.72                                | 0.47                                      |
| 7      | <b>Revenue Surplus(+)/Deficit (-){1-6(a)}</b>         | <b>(-)3261.45</b>        | <b>(+)505.64</b>    | <b>(+)115.50</b>                    | <b>571.63</b>                             |
| 8      | <b>Fiscal (+)Surplus/(-)Deficit [6-{1+2(a)+2(b)}]</b> | <b>(-)5354.17</b>        | <b>(+)838.97</b>    | <b>(+)115.67</b>                    | <b>(-)12.72</b>                           |

\*Expenditure on Capital Account consists of Capital Expenditure (₹12.05 crores) and Loans and Advances Disbursed (₹4.71 Crores)

Monthly Trend  
(Format of the Progressive Figures)

**Revenue Receipt**

Refer to Item No 1 of Monthly Accounts at a Glance

(₹In Crores)

| Month     | 2014-2015 |             | 2013-2014 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 818.18    | 818.18      | 520.56    | 520.56      |
| May       |           |             | 1052.20   | 1572.76     |
| June      |           |             | 1299.78   | 2872.54     |
| July      |           |             | 1196.29   | 4068.83     |
| August    |           |             | 902.99    | 4971.82     |
| September |           |             | 1410.43   | 6382.25     |
| October   |           |             | 1831.84   | 8214.09     |
| November  |           |             | 1199.37   | 9413.46     |
| December  |           |             | 1219.79   | 10633.25    |
| January   |           |             | 1778.88   | 12412.13    |
| February  |           |             | 1220.68   | 13632.81    |
| March(P)  |           |             | 1820.25   | 15453.06    |

**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

(Format of the Progressive Figures)

**Tax Revenue**

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

( ₹ In Crores)

| Month     | 2014-2015 |             | 2013-2014 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 593.20    | 593.20      | 454.35    | 454.35      |
| May       |           |             | 351.72    | 806.07      |
| June      |           |             | 731.62    | 1537.69     |
| July      |           |             | 785.32    | 2323.01     |
| August    |           |             | 731.15    | 3054.16     |
| September |           |             | 534.82    | 3588.98     |
| October   |           |             | 695.19    | 4284.17     |
| November  |           |             | 569.54    | 4853.71     |
| December  |           |             | 566.49    | 5420.20     |
| January   |           |             | 514.34    | 5934.54     |
| February  |           |             | 668.83    | 6603.37     |
| March(P)  |           |             | 1009.07   | 7612.44     |

**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  
(Format of the Progressive Figures)

**Non Tax Revenue**

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

( ₹ In Crores)

| Month     | 2014-2015 |             | 2013-2014 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 224.98    | 224.98      | 125.68    | 125.68      |
| May       |           |             | 93.53     | 219.21      |
| June      |           |             | 98.37     | 317.58      |
| July      |           |             | 268.32    | 585.90      |
| August    |           |             | 129.83    | 715.73      |
| September |           |             | 120.95    | 836.68      |
| October   |           |             | 337.07    | 1173.75     |
| November  |           |             | 313.96    | 1487.71     |
| December  |           |             | 62.22     | 1549.93     |
| January   |           |             | 48.31     | 1598.24     |
| February  |           |             | 48.83     | 1647.07     |
| March(P)  |           |             | 125.87    | 1772.94     |

**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  
(Format of the Progressive Figures)

### Grant in aid and Contributions

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

(₹ In Crores)

| Month     | 2014-2015 |             | 2013-2014 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 0.00      | 0.00        | 0.00      | 0.00        |
| May       |           |             | 0.00      | 0.00        |
| June      |           |             | 350.26    | 350.26      |
| July      |           |             | 1174.73   | 1524.99     |
| August    |           |             | 491.40    | 2016.39     |
| September |           |             | 1344.63   | 3361.02     |
| October   |           |             | 280.63    | 3641.65     |
| November  |           |             | 409.49    | 4051.14     |
| December  |           |             | 769.80    | 4820.94     |
| January   |           |             | ...       | 4820.94     |
| February  |           |             | 600.87    | 5421.81     |
| March(P)  |           |             | 717.37    | 61.39.18    |

**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  
(Format of the Progressive Figures)

**Capital Receipt**

Refer to Item No.2 of Monthly Accounts at a Glance

| (₹. In Crores)   |           |             |            |             |
|------------------|-----------|-------------|------------|-------------|
| Month            | 2014-2015 |             | 2013-2014  |             |
|                  | Monthly   | Progressive | Monthly    | Progressive |
| <b>April</b>     | (-)488.88 | (-)488.88   | (-)294.85  | (-)294.85   |
| <b>May</b>       |           |             | (+ )712.86 | 418.01      |
| <b>June</b>      |           |             | 359.25     | 777.26      |
| <b>July</b>      |           |             | (-)346.00  | 431.26      |
| <b>August</b>    |           |             | (-)170.58  | 260.68      |
| <b>September</b> |           |             | (-)384.64  | (-)123.96   |
| <b>October</b>   |           |             | (+ )125.83 | (+ )1.87    |
| <b>November</b>  |           |             | 80.38      | 82.25       |
| <b>December</b>  |           |             | 85.58      | 167.63      |
| <b>January</b>   |           |             | 895.95     | 1063.78     |
| <b>February</b>  |           |             | 545.60     | 1609.38     |
| <b>March (P)</b> |           |             | 2113.94    | 3723.32     |

**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  
(Format of the Progressive Figures)

### Recovery of Loans and Advances

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

(₹In Crores)

| Month     | 2014-2015 |             | 2013-2014 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 0.09      | 0.09        | 0.11      | 0.11        |
| May       |           |             | 1.03      | 1.14        |
| June      |           |             | 0.98      | 2.12        |
| July      |           |             | 0.81      | 2.93        |
| August    |           |             | 0.88      | 3.81        |
| September |           |             | 0.96      | 4.77        |
| October   |           |             | 0.84      | 5.61        |
| November  |           |             | 0.93      | 6.54        |
| December  |           |             | 1.07      | 7.61        |
| January   |           |             | 0.83      | 8.44        |
| February  |           |             | 2.35      | 10.79       |
| March (P) |           |             | 5.96      | 16.75       |

**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  
(Format of the Progressive Figures)

### Other Receipts

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

(₹ In Crores)

| Month     | 2014-2015 |             | 2013-2014 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 350.00    | 350.00      | 0.69      | 0.69        |
| May       |           |             | 0.26      | 0.95        |
| June      |           |             | 0.50      | 1.45        |
| July      |           |             | 0.00      | 1.45        |
| August    |           |             | 2.00      | 3.45        |
| September |           |             | 0.00      | 3.45        |
| October   |           |             | 2.00      | 5.45        |
| November  |           |             | 0.00      | 5.45        |
| December  |           |             | 0.71      | 6.16        |
| January   |           |             | ...       | 6.16        |
| February  |           |             | ..        | 6.16        |
| March (P) |           |             | (-)6.16   | 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  
(Format of the Progressive Figures)

**Borrowings and other Liabilities**

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

(₹. In Crores)

| Month     | 2014-2015 |             | 2013-2014 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | (-)838.97 | (-)838.97   | (-)295.65 | (-)295.65   |
| May       |           |             | 711.57    | 415.92      |
| June      |           |             | 357.77    | 773.69      |
| July      |           |             | (-)346.81 | 426.88      |
| August    |           |             | (-)173.46 | 253.42      |
| September |           |             | (-)385.60 | (-)132.18   |
| October   |           |             | (+)122.99 | (-)9.19     |
| November  |           |             | 79.45     | 70.26       |
| December  |           |             | 83.80     | 154.06      |
| January   |           |             | 894.38    | 1049.18     |
| February  |           |             | 543.25    | 1592.43     |
| March (P) |           |             | 2114.14   | 3706.57     |

**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.**

## Total Receipt

Refer to Item No.3 of Monthly Accounts at a Glance

(₹ In Crores)

| Month     | 2014-2015 |             | 2013-2014 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 329.3     | 329.3       | 285.18    | 285.18      |
| May       |           |             | 1158.11   | 1443.29     |
| June      |           |             | 1539.50   | 2982.79     |
| July      |           |             | 1882.37   | 4865.16     |
| August    |           |             | 1181.80   | 6046.96     |
| September |           |             | 1615.76   | 7662.72     |
| October   |           |             | 1438.72   | 9101.44     |
| November  |           |             | 1373.37   | 10474.81    |
| December  |           |             | 1484.09   | 11958.90    |
| January   |           |             | 1458.60   | 13417.50    |
| February  |           |             | 1864.13   | 15281.63    |
| March (P) |           |             | 3966.25   | 19247.88    |

**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  
(Format of the Progressive Figures)

## Non Plan Expenditure

Refer to Item No.4 of Monthly Accounts at a Glance

(₹ In Crores)

| Month            | 2014-2015 |             | 2013-2014 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 240.51    | 240.51      | 243.83    | 243.83      |
| <b>May</b>       |           |             | 964.35    | 1208.18     |
| <b>June</b>      |           |             | 1287.17   | 2495.35     |
| <b>July</b>      |           |             | 1610.58   | 4105.93     |
| <b>August</b>    |           |             | 807.77    | 4913.70     |
| <b>September</b> |           |             | 1321.51   | 6235.21     |
| <b>October</b>   |           |             | 1114.48   | 7349.69     |
| <b>November</b>  |           |             | 1052.21   | 8401.90     |
| <b>December</b>  |           |             | 1079.40   | 9481.30     |
| <b>January</b>   |           |             | 1075.03   | 10556.33    |
| <b>February</b>  |           |             | 1348.66   | 11904.99    |
| <b>March (P)</b> |           |             | 2665.56   | 14570.55    |

**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  
(Format of the Progressive Figures)

## Non Plan Expenditure on Revenue Account

Refer to Item No.4(a) of Monthly Accounts at a Glance

( ₹ in Crores)

| Month            | 2014-2015 |             | 2013-2014 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 237.03    | 237.03      | 244.91    | 244.91      |
| <b>May</b>       |           |             | 962.35    | 1207.26     |
| <b>June</b>      |           |             | 1287.18   | 2494.44     |
| <b>July</b>      |           |             | 1587.80   | 4082.24     |
| <b>August</b>    |           |             | 805.27    | 4887.51     |
| <b>September</b> |           |             | 1314.06   | 6201.57     |
| <b>October</b>   |           |             | 1126.32   | 7327.89     |
| <b>November</b>  |           |             | 1029.25   | 8357.14     |
| <b>December</b>  |           |             | 1095.01   | 9452.15     |
| <b>January</b>   |           |             | 1078.46   | 10530.61    |
| <b>February</b>  |           |             | 1343.7    | 11874.31    |
| <b>March (P)</b> |           |             | 2633.75   | 14508.06    |

**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  
(Format of the Progressive Figures)

## NPE on Interest Payments out of 11

Refer to Item No.4(b) of Monthly Accounts at a Glance

(₹In Crores)

| Month     | 2014-2015 |             | 2013-2014 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 30.26     | 30.26       | 30.37     | 30.37       |
| May       |           |             | 40.02     | 70.39       |
| June      |           |             | 244.89    | 315.28      |
| July      |           |             | 491.24    | 807.22      |
| August    |           |             | (-)189.17 | 618.05      |
| September |           |             | 269.93    | 887.98      |
| October   |           |             | 109.55    | 997.53      |
| November  |           |             | 113.47    | 1111.00     |
| December  |           |             | 151.07    | 1262.07     |
| January   |           |             | 11.00     | 1273.07     |
| February  |           |             | 258.80    | 1531.87     |
| March (P) |           |             | 266.47    | 1798.34     |

**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  
(Format of the Progressive Figures)

## Non Plan Expenditure on Capital Account

Refer to Item No.4(d) of Monthly Accounts at a Glance

(₹ In Crores)

| Month            | 2014-2015 |             | 2013-2014 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 3.48      | 3.48        | (-)1.08   | (-)1.08     |
| <b>May</b>       |           |             | 2.00      | 0.92        |
| <b>June</b>      |           |             | -0.01     | 0.91        |
| <b>July</b>      |           |             | 22.78     | 23.69       |
| <b>August</b>    |           |             | 2.50      | 26.19       |
| <b>September</b> |           |             | 7.45      | 33.64       |
| <b>October</b>   |           |             | (-)11.84  | 21.80       |
| <b>November</b>  |           |             | 22.96     | 44.76       |
| <b>December</b>  |           |             | (-)15.61  | 29.15       |
| <b>January</b>   |           |             | (-)3.43   | 25.72       |
| <b>February</b>  |           |             | 4.96      | 30.68       |
| <b>March (P)</b> |           |             | 31.81     | 62.49       |

**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  
(Format of the Progressive Figures)

## Plan Expenditure

Refer to Item No.5 of Monthly Accounts at a Glance

( ₹ In Crores)

| Month            | 2014-2015 |             | 2013-2014 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 88.79     | 88.79       | 41.35     | 41.35       |
| <b>May</b>       |           |             | 193.76    | 235.11      |
| <b>June</b>      |           |             | 252.33    | 487.44      |
| <b>July</b>      |           |             | 271.79    | 759.23      |
| <b>August</b>    |           |             | 374.03    | 1133.26     |
| <b>September</b> |           |             | 294.25    | 1427.51     |
| <b>October</b>   |           |             | 324.24    | 1751.75     |
| <b>November</b>  |           |             | 321.16    | 2072.91     |
| <b>December</b>  |           |             | 404.69    | 2477.60     |
| <b>January</b>   |           |             | 383.57    | 2861.17     |
| <b>February</b>  |           |             | 515.47    | 3376.64     |
| <b>March (P)</b> |           |             | 1300.69   | 4677.33     |

**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  
(Format of the Progressive Figures)

## Plan Expenditure on Revenue Account

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

( ₹ In Crores)

| Month            | 2014-2015 |             | 2013-2014 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 75.51     | 75.51       | 28.90     | 28.90       |
| <b>May</b>       |           |             | 70.04     | 98.94       |
| <b>June</b>      |           |             | 142.80    | 241.74      |
| <b>July</b>      |           |             | 114.25    | 355.99      |
| <b>August</b>    |           |             | 193.75    | 549.74      |
| <b>September</b> |           |             | 172.96    | 722.70      |
| <b>October</b>   |           |             | 135.88    | 858.58      |
| <b>November</b>  |           |             | 171.33    | 1029.91     |
| <b>December</b>  |           |             | 187.20    | 1217.11     |
| <b>January</b>   |           |             | 189.71    | 1406.82     |
| <b>February</b>  |           |             | 195.23    | 1602.05     |
| <b>March (P)</b> |           |             | 754.22    | 2356.27     |

**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  
(Format of the Progressive Figures)



## Plan Expenditure on Capital Account

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

( ₹ In Crores)

| Month            | 2014-2015 |             | 2013-2014 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 13.28     | 13.28       | 12.45     | 12.45       |
| <b>May</b>       |           |             | 123.72    | 136.17      |
| <b>June</b>      |           |             | 109.53    | 245.70      |
| <b>July</b>      |           |             | 157.54    | 403.24      |
| <b>August</b>    |           |             | 180.28    | 583.52      |
| <b>September</b> |           |             | 121.29    | 704.81      |
| <b>October</b>   |           |             | 188.36    | 893.17      |
| <b>November</b>  |           |             | 149.83    | 1043.00     |
| <b>December</b>  |           |             | 217.49    | 1260.49     |
| <b>January</b>   |           |             | 193.86    | 1454.35     |
| <b>February</b>  |           |             | 320.24    | 1774.59     |
| <b>March (P)</b> |           |             | 546.47    | 2321.06     |

**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  
(Format of the Progressive Figures)

## Total Expenditure

Refer to Item 6 of Monthly Accounts at a Glance

( ₹ In Crores)

| Month            | 2014-2015 |             | 2013-2014 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 329.30    | 329.30      | 285.18    | 285.18      |
| <b>May</b>       |           |             | 1158.11   | 1443.29     |
| <b>June</b>      |           |             | 1539.50   | 2982.79     |
| <b>July</b>      |           |             | 1882.37   | 4865.16     |
| <b>August</b>    |           |             | 1181.80   | 6046.96     |
| <b>September</b> |           |             | 1615.76   | 7662.72     |
| <b>October</b>   |           |             | 1438.72   | 9101.44     |
| <b>November</b>  |           |             | 1373.37   | 10474.81    |
| <b>December</b>  |           |             | 1484.09   | 11958.90    |
| <b>January</b>   |           |             | 1458.60   | 13417.50    |
| <b>February</b>  |           |             | 1864.13   | 15281.63    |
| <b>March (P)</b> |           |             | 3966.25   | 19247.88    |

**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  
(Format of the Progressive Figures)

## Expenditure on Revenue Account

Refer to Item 6(a) of Monthly Accounts at a Glance

(₹ In Crores)

| Month     | 2014-2015 |             | 2013-2014 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 312.54    | 312.54      | 273.81    | 273.81      |
| May       |           |             | 1032.39   | 1306.20     |
| June      |           |             | 1429.98   | 2736.18     |
| July      |           |             | 1702.05   | 4438.23     |
| August    |           |             | 999.02    | 5437.25     |
| September |           |             | 1487.02   | 6924.27     |
| October   |           |             | 1262.20   | 8186.47     |
| November  |           |             | 1200.58   | 9387.05     |
| December  |           |             | 1282.21   | 10669.26    |
| January   |           |             | 1268.17   | 11937.43    |
| February  |           |             | 1538.93   | 13476.36    |
| March (P) |           |             | 3387.97   | 16864.33    |

**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  
(Format of the Progressive Figures)

## Expenditure on Capital Account

Refer to Item 6(b) of Monthly Accounts at a Glance

( ₹ In Crores)

| Month            | 2014-2015 |             | 2013-2014 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 16.76     | 16.76       | 11.37     | 11.37       |
| <b>May</b>       |           |             | 125.72    | 137.09      |
| <b>June</b>      |           |             | 109.52    | 246.61      |
| <b>July</b>      |           |             | 180.32    | 426.93      |
| <b>August</b>    |           |             | 182.78    | 609.71      |
| <b>September</b> |           |             | 128.74    | 738.45      |
| <b>October</b>   |           |             | 176.52    | 914.97      |
| <b>November</b>  |           |             | 172.79    | 1087.76     |
| <b>December</b>  |           |             | 201.88    | 1289.64     |
| <b>January</b>   |           |             | 190.43    | 1480.07     |
| <b>February</b>  |           |             | 325.20    | 1805.27     |
| <b>March(P)</b>  |           |             | 578.28    | 2383.55     |

**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  
(Format of the Progressive Figures)

## Revenue Surplus/Deficit

Refer to Item 7 of Monthly Accounts at a Glance

(₹ In Crores)

| Month            | 2014-2015 |             | 2013-2014  |             |
|------------------|-----------|-------------|------------|-------------|
|                  | Monthly   | Progressive | Monthly    | Progressive |
| <b>April</b>     | (+505.64  | (+505.64    | (+306.22   | (+306.22    |
| <b>May</b>       |           |             | (-587.14   | (-280.92    |
| <b>June</b>      |           |             | (-249.73   | (-530.65    |
| <b>July</b>      |           |             | 526.32     | (-)4.33     |
| <b>August</b>    |           |             | 353.36     | 349.03      |
| <b>September</b> |           |             | 513.38     | 862.41      |
| <b>October</b>   |           |             | 50.69      | 913.10      |
| <b>November</b>  |           |             | 92.41      | 1005.51     |
| <b>December</b>  |           |             | 116.30     | 1121.81     |
| <b>January</b>   |           |             | (-)705.52  | 416.29      |
| <b>February</b>  |           |             | (-)220.40  | 195.89      |
| <b>March (P)</b> |           |             | (-)1535.66 | (-)1339.77  |

**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  
(Format of the Progressive Figures)

## Fiscal Surplus/Deficit

Refer to Item 8 of Monthly Accounts at a Glance

(₹ In Crores)

| Month     | 2014-2015 |             | 2013-2014  |             |
|-----------|-----------|-------------|------------|-------------|
|           | Monthly   | Progressive | Monthly    | Progressive |
| April     | (+)838.97 | (+)838.97   | (+)295.65  | (+)295.65   |
| May       |           |             | (-)711.57  | (-)415.92   |
| June      |           |             | -357.77    | -773.69     |
| July      |           |             | 346.81     | (-)426.88   |
| August    |           |             | 173.46     | (-)253.42   |
| September |           |             | 385.60     | (+)132.18   |
| October   |           |             | (-)141.37  | (-)9.19     |
| November  |           |             | (-)61.07   | (-)70.26    |
| December  |           |             | (-)83.80   | (-)154.06   |
| January   |           |             | (-)895.12  | (-)1049.18  |
| February  |           |             | (-)543.25  | (-)1592.43  |
| March (P) |           |             | (-)2114.14 | (-)3706.57  |

**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.**