

GOVERNMENT OF MIZORAM
Accounts at a Glance (at the end of October, 2015)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicators for the month of October, 2015 (₹ in crore)

| | Budget Estimates 2015-2016 | Actuals up to October, 2015 | % of Actuals to Budget Estimates | |
|--|-------------------------------|--------------------------------|----------------------------------|---|
| | | | Current year | Corresponding period of previous year |
| 1. Revenue Receipts | 7175.44 | 2340.51 | 32.62 | 30.78 |
| (a) Tax Revenue | 2740.27 | 897.01 | 32.73 | 41.68 |
| (i) Stamps and Registration Fees | 0.12 | 2.26 | 1883.33 | 3028.57 |
| (ii) Land Revenue | 11.90 | 1.60 | 13.45 | 26.73 |
| (iii) Sales Tax | 232.66 | 152.94 | 65.74 | 66.30 |
| (iv) State Excise Duties | 35.68 | 28.39 | 79.57 | 52.74 |
| (v) Other taxes and duties (Further breakup to be given if available) | 2459.91 | 711.82 | 28.94 | 36.53 |
| (b) Non-Tax Revenue | 252.81 | 135.82 | 53.72 | 41.97 |
| (c) Grants in aid and Contributions | 4182.36 | 1307.68 | 31.27 | 26.76 |
| 2. Capital Receipts | 149.63 | 424.65 | 283.80 | 129.76 |
| (a) Recovery of Loans and Advances | 40.00 | 16.78 | 41.95 | 53.80 |
| (b) Other Receipts | ... | ... | ... | ... |
| (c) Borrowings and Other Liabilities | 109.63 | 407.87 | 372.04 | 134.93 |
| 3. Total Receipts (1+2) | 7325.07 | 2765.16 | 37.75 | 40.31 |
| 4. Non Plan Expenditure (a+d) | 4052.41 | 2040.08 | 50.34 | 56.14 |
| (a) Non Plan Expenditure on Revenue Account | 3910.38 | 2069.93 | 52.93 | 53.32 |
| (b) Non Plan Expenditure on Interest Payment (Revenue) | 450.01 | 196.85 | 43.74 | 31.16 |
| (c) Non Plan Expenditure on Salaries/wages (Revenue +capital) | 2040.78 | 1148.67 | 56.29 | 51.18 |
| (d) Non Plan Expenditure on Capital Account (excluding loans & advances) | 142.03 | (-) 29.85 | (-) 21.02 | 5144.32 |
| 5. Plan Expenditure (a+c) | 3232.66 | 721.85 | 22.33 | 23.78 |
| (a) Plan Expenditure on Revenue Account | 2180.90 | 675.94 | 30.99 | 26.16 |
| (b) Plan Expenditure on Salaries/wages (Revenue + capital) | 401.33 | 236.33 | 58.89 | 73.66 |
| (c) Plan Expenditure on Capital Account (excluding loans & advances) | 1051.76 | 45.91 | 4.37 | 15.69 |
| 6. Total Expenditure (4+5) | 7285.07 | 2761.93 | 37.91 | 40.47 |
| (a) (Revenue Expenditure) {4(a)+5(a)} | 6091.28 | 2745.87 | 45.08 | 41.89 |
| (b) Capital Expenditure) {4(d)+5(c)} | 1193.79 | 16.06 | 1.35 | 28.97 |
| 7. Loan and Advances disbursed | 40.00 | 3.23 | 8.08 | 3.64 |
| 8. Revenue Surplus(+)/ Deficit(-) {1-6(a)} | 1084.16 | (-) 405.36 | (-) 37.39 | (-) 525.96 |
| 9. Fiscal Surplus/Deficit [{1+2(a)+2(b)-6-7}] | (-)109.63 | (-) 407.87 | 372.04 | 134.93 |

GOVERNMENT OF MIZORAM

Monthly Trend

**(Format of the progressive figures)
REVENUE RECEIPTS
(Refer to Item No. 1 of Monthly Accounts at a Glance)**

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 428.36 | 428.36 | 271.51 | 271.51 |
| MAY | 443.73 | 872.09 | 303.39 | 574.93 |
| JUNE | 499.82 | 1371.91 | 303.76 | 878.69 |
| JULY | 643.37 | 2015.28 | 364.22 | 1242.91 |
| AUGUST | 39.02 | 2054.30 | 477.29 | 1720.20 |
| SEPTEMBER | 38.39 | 2092.69 | 27.84 | 1748.04 |
| OCTOBER | 247.82 | 2340.51 | 61.62 | 1809.66 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

TAX-REVENUE

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

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 214.67 | 214.67 | 117.34 | 117.34 |
| MAY | 190.72 | 405.39 | 84.89 | 202.23 |
| JUNE | 186.47 | 591.86 | 84.16 | 286.39 |
| JULY | 224.36 | 816.22 | 118.36 | 404.75 |
| AUGUST | 18.70 | 834.92 | 86.16 | 490.91 |
| SEPTEMBER | 15.82 | 850.74 | 10.98 | 501.89 |
| OCTOBER | 46.27 | 897.01 | 40.48 | 542.37 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

NON-TAX REVENUE

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

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 17.40 | 17.40 | 15.45 | 15.45 |
| MAY | 18.43 | 35.83 | 15.12 | 30.57 |
| JUNE | 16.92 | 52.75 | 14.32 | 44.89 |
| JULY | 23.97 | 76.72 | 17.71 | 62.60 |
| AUGUST | 17.23 | 93.95 | 18.87 | 81.47 |
| SEPTEMBER | 22.57 | 116.52 | 16.93 | 98.40 |
| OCTOBER | 19.30 | 135.82 | 18.48 | 116.88 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

GRANTS IN AID AND CONTRIBUTION

(Refer to Item No. 1© Grants in Aid and Contribution of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 196.29 | 196.29 | 138.72 | 138.72 |
| MAY | 234.58 | 430.87 | 203.41 | 342.13 |
| JUNE | 296.43 | 727.30 | 205.28 | 547.41 |
| JULY | 395.04 | 1122.34 | 228.15 | 775.56 |
| AUGUST | 3.09 | 1125.43 | 372.16 | 1147.72 |
| SEPTEMBER | ... | 1125.43 | 0.03 | 1147.75 |
| OCTOBER | 182.25 | 1307.68 | 2.66 | 1150.41 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

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

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|------------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | (-) 77.72 | (-) 77.72 | 104.65 | 104.65 |
| MAY | (-) 68.81 | (-) 146.53 | 107.32 | 211.97 |
| JUNE | (-) 98.60 | (-) 245.13 | (-)13.66 | 198.31 |
| JULY | (-) 261.02 | (-) 506.15 | (-)83.49 | 114.82 |
| AUGUST | 349.77 | (-) 156.38 | 66.28 | 181.10 |
| SEPTEMBER | 422.79 | 266.41 | 368.06 | 549.16 |
| OCTOBER | 158.24 | 424.65 | 263.98 | 813.14 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

RECOVERY OF LOANS AND ADVANCES
(Refer to Item No. 2(a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 3.36 | 3.36 | 4.06 | 4.06 |
| MAY | 2.25 | 5.61 | 4.00 | 8.06 |
| JUNE | 2.50 | 8.11 | 2.61 | 10.67 |
| JULY | 2.61 | 10.72 | 2.54 | 13.21 |
| AUGUST | 2.06 | 12.78 | 3.30 | 16.51 |
| SEPTEMBER | 2.29 | 15.07 | 2.77 | 19.28 |
| OCTOBER | 1.71 | 16.78 | 2.24 | 21.52 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

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

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | NIL | NIL | NIL | NIL |
| MAY | NIL | NIL | NIL | NIL |
| JUNE | NIL | NIL | NIL | NIL |
| JULY | NIL | NIL | NIL | NIL |
| AUGUST | NIL | NIL | NIL | NIL |
| SEPTEMBER | NIL | NIL | NIL | NIL |
| OCTOBER | NIL | NIL | NIL | NIL |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

BORROWINGS AND OTHER LIABILITIES**(Refer to Item No. 2© Borrowings and Other Liabilities of Monthly Accounts at a Glance)**

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|------------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | (-) 81.08 | (-) 81.08 | 100.59 | 100.59 |
| MAY | (-) 71.06 | (-) 152.14 | 103.32 | 203.91 |
| JUNE | (-) 101.10 | (-) 253.24 | (-)16.27 | 187.64 |
| JULY | (-) 263.63 | (-) 516.87 | (-)86.03 | 101.61 |
| AUGUST | 347.71 | (-) 169.16 | 62.98 | 164.59 |
| SEPTEMBER | 420.50 | 251.34 | 365.49 | 529.88 |
| OCTOBER | 156.53 | 407.87 | 261.74 | 791.62 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

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

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 350.64 | 350.64 | 376.16 | 376.16 |
| MAY | 374.92 | 725.56 | 410.74 | 786.90 |
| JUNE | 401.22 | 1126.78 | 290.10 | 1077.00 |
| JULY | 382.35 | 1509.13 | 280.73 | 1357.73 |
| AUGUST | 388.79 | 1897.92 | 543.47 | 1901.20 |
| SEPTEMBER | 461.18 | 2359.10 | 396.00 | 2297.20 |
| OCTOBER | 406.06 | 2765.16 | 325.60 | 2622.80 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

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

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 315.10 | 315.10 | 318.01 | 318.01 |
| MAY | 295.72 | 610.82 | 307.93 | 625.94 |
| JUNE | 278.10 | 888.92 | 200.91 | 826.85 |
| JULY | 26.33 | 1152.22 | 195.92 | 1022.77 |
| AUGUST | 298.13 | 1450.35 | 334.40 | 1357.17 |
| SEPTEMBER | 302.05 | 1752.40 | 287.80 | 1644.60 |
| OCTOBER | 287.68 | 2040.08 | 230.89 | 1875.49 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

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

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 324.81 | 324.81 | 301.60 | 301.60 |
| MAY | 300.91 | 625.72 | 303.76 | 605.36 |
| JUNE | 285.93 | 911.65 | 201.83 | 807.19 |
| JULY | 264.07 | 1175.72 | 191.95 | 999.14 |
| AUGUST | 307.58 | 1483.30 | 295.02 | 1294.16 |
| SEPTEMBER | 289.96 | 1773.26 | 261.05 | 1555.21 |
| OCTOBER | 296.67 | 2069.93 | 225.11 | 1780.32 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS

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

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 26.30 | 26.30 | 44.90 | 44.90 |
| MAY | 38.02 | 64.32 | 3.74 | 48.64 |
| JUNE | 17.12 | 81.44 | 12.71 | 61.35 |
| JULY | 6.41 | 87.85 | 6.53 | 67.88 |
| AUGUST | 1.33 | 89.18 | 16.77 | 84.65 |
| SEPTEMBER | 18.84 | 108.02 | 1.06 | 85.71 |
| OCTOBER | 88.83 | 196.85 | 4.57 | 90.28 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

NON-PLAN EXPENDITURE ON SALARIES/WAGES**(Refer to Item No. 4(c) Non-Plan Expenditure on Salaries/wages(Revenue +Capital) of Monthly Accounts at a Glance)**

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|------------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 211.84 | 211.84 | 186.88 | 186.88 |
| MAY | 176.72 | 388.56 | 818.78 | 368.66 |
| JUNE | 179.14 | 567.70 | 117.00 | 485.66 |
| JULY | 163.26 | 730.96 | 116.32 | 601.98 |
| AUGUST | 147.85 | 878.81 | 179.80 | 781.78 |
| SEPTEMBER | (-) 661.44 | 217.37 | 141.28 | 923.06 |
| OCTOBER | 931.30 | 1148.67 | 107.60 | 1030.66 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**(Refer to Item No. 4(d) Non-Plan Expenditure on Capital Account(excluding loan and advances) of Monthly Accounts at a Glance)**

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | (-) 9.71 | (-) 9.71 | 16.41 | 16.41 |
| MAY | (-) 5.19 | (-) 14.90 | 4.17 | 20.58 |
| JUNE | (-) 7.83 | (-) 22.73 | (-)0.92 | 19.66 |
| JULY | (-) 0.77 | (-) 23.50 | 3.97 | 23.63 |
| AUGUST | (-) 9.45 | (-) 32.95 | 39.38 | 63.01 |
| SEPTEMBER | 12.09 | (-) 20.86 | 26.75 | 89.39 |
| OCTOBER | (-) 8.99 | (-) 29.85 | 6.41 | 95.80 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

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

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 35.54 | 35.54 | 58.15 | 58.15 |
| MAY | 79.20 | 114.74 | 102.81 | 160.96 |
| JUNE | 123.12 | 237.86 | 89.19 | 250.15 |
| JULY | 119.05 | 356.91 | 84.81 | 334.96 |
| AUGUST | 90.66 | 447.57 | 209.07 | 544.03 |
| SEPTEMBER | 158.73 | 606.30 | 108.20 | 652.60 |
| OCTOBER | 115.55 | 721.85 | 93.70 | 746.30 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH(SUPPLEMENTARY) | | | | |

PLAN EXPENDITURE ON REVENUE ACCOUNT
(Refer to Item No.5(a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 35.54 | 35.54 | 58.15 | 58.15 |
| MAY | 78.45 | 113.99 | 98.80 | 156.95 |
| JUNE | 117.19 | 231.18 | 83.26 | 240.21 |
| JULY | 117.55 | 348.73 | 83.72 | 323.93 |
| AUGUST | 82.44 | 431.17 | 130.13 | 454.06 |
| SEPTEMBER | 148.40 | 579.57 | 93.07 | 547.13 |
| OCTOBER | 96.37 | 675.94 | 87.38 | 634.51 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.5(b) Plan Expenditure on Salaries/Wages (Revenue + Capital) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|-----------------------|------------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 29.17 | 29.17 | 42.82 | 42.82 |
| MAY | 39.34 | 68.51 | 62.00 | 104.82 |
| JUNE | 48.62 | 117.13 | 32.27 | 137.09 |
| JULY | 35.56 | 152.69 | 24.52 | 161.61 |
| AUGUST | 36.21 | 188.90 | 55.61 | 217.22 |
| SEPTEMBER | 855.52 | 1044.42 | 37.87 | 255.09 |
| OCTOBER | (-) 808.09 | 236.33 | 14.33 | 269.42 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.5(c) Plan Expenditure on Capital Accounts (excluding loan and advances) of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | ... | ... | ... | ... |
| MAY | 0.75 | 0.75 | 4.01 | 4.01 |
| JUNE | 5.93 | 6.68 | 5.93 | 9.94 |
| JULY | 1.50 | 8.18 | 1.09 | 11.03 |
| AUGUST | 8.22 | 16.40 | 78.94 | 89.97 |
| SEPTEMBER | 10.33 | 26.73 | 15.13 | 105.47 |
| OCTOBER | 19.18 | 45.91 | 6.32 | 111.79 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

TOTAL EXPENDITURE

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

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 350.64 | 350.64 | 376.16 | 376.16 |
| MAY | 374.92 | 725.56 | 410.74 | 786.90 |
| JUNE | 401.22 | 1126.78 | 290.10 | 1077.00 |
| JULY | 382.35 | 1509.13 | 280.73 | 1357.73 |
| AUGUST | 388.79 | 1897.92 | 543.47 | 1901.20 |
| SEPTEMBER | 460.78 | 2358.70 | 396.00 | 2297.20 |
| OCTOBER | 403.23 | 2761.93 | 324.59 | 2621.79 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

REVENUE EXPENDITURE

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

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 360.35 | 360.35 | 359.75 | 359.75 |
| MAY | 379.36 | 739.71 | 402.56 | 762.31 |
| JUNE | 403.12 | 1142.83 | 285.08 | 1047.40 |
| JULY | 381.62 | 1524.45 | 275.67 | 1323.07 |
| AUGUST | 390.02 | 1914.47 | 725.15 | 1748.22 |
| SEPTEMBER | 438.36 | 2352.83 | 354.12 | 2102.34 |
| OCTOBER | 393.04 | 2745.87 | 312.49 | 2414.83 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

CAPITAL EXPENDITURE

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

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | (-) 9.71 | (-) 9.71 | 16.41 | 16.41 |
| MAY | (-) 4.44 | (-) 14.15 | 8.18 | 24.59 |
| JUNE | (-) 1.90 | (-) 16.05 | 5.01 | 29.60 |
| JULY | 0.73 | (-) 15.32 | 5.06 | 34.66 |
| AUGUST | (-) 1.23 | (-) 16.55 | 118.32 | 152.98 |
| SEPTEMBER | 22.42 | 5.87 | 41.88 | 194.86 |
| OCTOBER | 10.19 | 16.06 | 12.10 | 206.96 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

REVENUE/SURPLUS/DEFICIT

(Refer to Item No. 7 Loan and Advances disbursed of Monthly Accounts at a Glance)

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | ... | ... | ... | ... |
| MAY | ... | ... | ... | ... |
| JUNE | ... | ... | ... | ... |
| JULY | ... | ... | ... | ... |
| AUGUST | ... | ... | ... | ... |
| SEPTEMBER | ... | 0.40 | ... | ... |
| OCTOBER | 2.83 | 3.23 | ... | 1.00 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

REVENUE/SURPLUS/DEFICIT**(Refer to Item No. 8 Revenue/Surplus/Deficit (1-6 (a)) of Monthly Accounts at a Glance)**

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|-----------------------|------------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 68.01 | 68.01 | (-)88.24 | (-)88.24 |
| MAY | 64.37 | 132.38 | (-)99.14 | (-)187.38 |
| JUNE | 96.70 | 229.08 | 18.67 | (-)168.71 |
| JULY | 261.75 | 490.83 | 88.55 | (-)80.16 |
| AUGUST | (-) 351.00 | 139.83 | 52.03 | (-)28.12 |
| SEPTEMBER | (-) 399.97 | (-) 260.14 | (-)326.18 | (-)354.30 |
| OCTOBER | (-) 145.22 | (-) 405.36 | (-) 250.87 | (-) 605.17 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

FISCAL SURPLUS/DEFICIT**(Refer to Item No. 9 Fiscal Surplus/Deficit{ (1+2(a)+2(b)-6-7} of Monthly Accounts at a Glance)**

(₹ in crores)

| Months | 2015-2016 | | 2014-2015 | |
|-----------------------|------------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| APRIL | 81.08 | 81.08 | 100.59 | 100.59 |
| MAY | 71.06 | 152.14 | 103.32 | 203.91 |
| JUNE | 101.10 | 253.24 | (-)16.27 | 187.64 |
| JULY | 263.63 | 516.87 | (-)86.03 | 101.61 |
| AUGUST | (-) 347.71 | 169.16 | 62.98 | 164.59 |
| SEPTEMBER | (-) 420.50 | (-) 251.34 | 365.29 | 529.88 |
| OCTOBER | (-) 156.53 | (-) 407.87 | 261.74 | 791.62 |
| NOVEMBER | | | | |
| DECEMBER | | | | |
| JANUARY | | | | |
| FEBRUARY | | | | |
| MARCH (PRELIMINARY) | | | | |
| MARCH (SUPPLEMENTARY) | | | | |

