

Government of Assam
Accounts At A Glance
(As at the end of October 2015)
UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of October 2015

(₹ In Crores)

| | Budget Estimates 2015-2016 | Actuals up to Oct 2015 | Per cent of Actuals to Budget Estimates | |
|--|----------------------------|------------------------|---|---|
| | | | Current Year | Corresponding period of the previous year |
| 1 Revenue Receipts (a+b+c) | 5,70,64.10 | 2,33,57.20 | 40.93 | 39.26 |
| (a) Tax Revenue | 2,95,59.70 | 1,43,91.11 | 48.68 | 48.20 |
| (i) Stamps and Registration Fees | 3,62.19 | 1,27.72 | 35.26 | 19.10 |
| (ii) Land Revenue | 2,24.14 | 1,64.27 | 73.29 | 38.01 |
| (iii) Sales Tax | 98,10.55 | 42,58.93 | 43.41 | 49.69 |
| (iv) State Excise Duties | 8,78.77 | 4,03.13 | 45.87 | 45.68 |
| (v) Other Taxes and Duties | 68.54 | 33.92 | 49.49 | 27.87 |
| (b) Non-Tax Revenue | 43,25.87 | 15,99.93 | 36.99 | 31.56 |
| (c) Grants in aid and contribution | 2,31,78.53 | 73,66.16 | 31.78 | 30.78 |
| 2 Capital Receipts | 67,24.64 | -51,35.98 | 76.38 | 36.63 |
| (a) Recovery of Loans and Advances | 7.35 | 5,08.31 | 69,15.78 | 1,29.51 |
| (b) Other Receipts | ... | ... | ... | ... |
| (c) Borrowings and Other Liabilities | 67,17.29 | -56,44.29 | ... | ... |
| 3 Total Receipts (1+2) | 6,37,88.74 | 1,82,21.22 | 28.56 | 25.92 |
| 4 Non-Plan Expenditure (a+d) | 3,57,37.82 | 1,27,54.41 | 35.69 | 38.75 |
| (a) Non Plan Expenditure on Revenue Account | 3,54,88.37 | 1,27,97.27 | 36.06 | 39.92 |
| (b) Non Plan Expenditure on Interest Payment | 26,12.11 | 10,23.19 | 39.17 | 35.11 |
| (c) Non Plan Expenditure on Salaries / Wages | 2,09,84.19 | 92,27.91 | 43.98 | 41.98 |
| (d) Non Plan Expenditure on Capital Account | 2,49.45 | -42.86 | 17.18 | 2.86 |
| 5 Plan Expenditure (a+c) | 2,72,19.67 | 53,56.06 | 19.68 | 11.01 |
| (a) Plan expenditure on Revenue Account | 1,74,98.84 | 43,57.62 | 24.90 | 12.73 |
| (b) Plan Expenditure on Salaries / Wages (Revenue + Capital) | 25,47.99 | 7,45.14 | 29.24 | 29.70 |
| (c) Plan Expenditure on Capital Account (Excluding Loans & Advances) | 97,20.83 | 9,98.44 | 10.27 | 7.62 |
| 6 Total Expenditure (4+5+7) | 6,37,88.73 | 1,82,21.22 | 28.56 | 25.92 |
| (a) Revenue Expenditure {4(a)+5(a)} | 5,29,87.21 | 1,71,54.89 | 32.38 | 29.84 |
| (b) Capital Expenditure {4(d)+5(c)} | 99,70.28 | 9,55.58 | 9.58 | 7.15 |
| 7 Loans and Advances disbursed | 8,31.24 | 1,10.75 | 13.32 | 0.94 |
| 8 Revenue Surplus (+) / Deficit (-) { 1-6(a) } | 40,76.89 | 62,02.31 | 152.13 | 25,47.65 |
| 9 Fiscal Surplus (+) / Deficit (-) {1+2(a)+2(b)-6} | - 67,17.29 | 56,44.29 | ... | ... |

Sd/-
P. DAS
Sr. Accounts Officer
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Details of excluded accounts due to late receipt / non-receipt of accounts are given below :

Details as at the end of October 2015

| Source | Due | | Received | | Excluded due to | | |
|----------|-----------------|------------------|-----------------|------------------|-----------------|--------------|--------|
| | Current Month | Previous Month | Current Month | Previous Month | Non Receipt | Late Receipt | Others |
| | Oct 2015 | Sept 2015 | Oct 2015 | Sept 2015 | | | |
| TREASURY | 64 | 63 | 64 | 62 | - | - | - |
| FOREST | 164 | 152 | 141 | 136 | 24 | - | - |
| WORKS | 360 | 347 | 305 | 306 | 55 | - | - |

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

(₹ In crores)

| Months | 2015-16 | | 2014-2015 | |
|-----------|----------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 2,073.24 | 2,073.24 | 754.03 | 754.03 |
| MAY | 2,085.84 | 4,159.08 | 2,815.79 | 3,569.82 |
| JUNE | 2,099.58 | 6,258.66 | 1,724.57 | 5,294.39 |
| JULY | 2,061.65 | 8,320.31 | 1,281.17 | 6,575.56 |
| AUGUST | 2,018.74 | 10,339.05 | 2,197.81 | 8,773.37 |
| SEPTEMBER | 1,977.32 | 12,316.37 | 1,760.94 | 10,534.31 |
| OCTOBER | 2,074.74 | 14,391.11 | 1,732.44 | 12,266.75 |
| NOVEMBER | | | 1,644.20 | 13,910.95 |
| DECEMBER | | | 1,787.36 | 15,698.31 |
| JANUARY | | | 1,792.99 | 17,491.30 |
| FEBRUARY | | | 1,757.54 | 19,248.84 |
| MARCH | | | 2,484.67 | 21,733.51 |

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 | 2015-16 | | 2014-2015 | |
|-----------|---------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 331.93 | 331.93 | 73.31 | 73.31 |
| MAY | 199.48 | 531.41 | 292.03 | 365.34 |
| JUNE | 301.79 | 833.20 | 226.69 | 592.03 |
| JULY | 231.52 | 1,064.72 | 165.17 | 757.20 |
| AUGUST | 167.27 | 1,231.99 | 235.43 | 992.63 |
| SEPTEMBER | 165.17 | 1,397.16 | 247.11 | 1,239.73 |
| OCTOBER | 202.77 | 1,599.93 | 116.71 | 1,356.44 |
| NOVEMBER | | | 155.92 | 1,512.36 |
| DECEMBER | | | 152.83 | 1,665.19 |
| JANUARY | | | 101.82 | 1,767.01 |
| FEBRUARY | | | 219.91 | 1,986.92 |
| MARCH | | | 155.45 | 2,142.37 |

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 | 2015-16 | | 2014-2015 | |
|-----------|----------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 373.68 | 373.68 | 25.29 | 25.29 |
| MAY | 1,448.44 | 1,822.12 | 1,171.26 | 1,196.55 |
| JUNE | 945.32 | 2,767.45 | 1,594.08 | 2,790.63 |
| JULY | 627.02 | 3,394.47 | 768.62 | 3,559.25 |
| AUGUST | 2,215.65 | 5,610.12 | 826.16 | 4,385.41 |
| SEPTEMBER | 1,351.84 | 6,961.96 | 1,993.41 | 6,378.82 |
| OCTOBER | 404.19 | 7,366.16 | 684.28 | 7,063.10 |
| NOVEMBER | | | 1,215.04 | 8,278.14 |
| DECEMBER | | | 1,832.08 | 10,110.22 |
| JANUARY | | | 454.75 | 10,564.97 |
| FEBRUARY | | | 1,439.05 | 12,004.02 |
| MARCH | | | 2,031.06 | 14,035.08 |

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

(₹ In crores)

| Months | 2015-16 | | 2014-2015 | |
|-----------|---------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 503.35 | 503.35 | 1.47 | 1.47 |
| MAY | 0.57 | 503.92 | 0.60 | 2.07 |
| JUNE | 0.48 | 504.40 | 0.82 | 2.89 |
| JULY | 0.37 | 504.77 | 2.84 | 5.73 |
| AUGUST | 2.47 | 507.24 | 0.38 | 6.11 |
| SEPTEMBER | 0.39 | 507.63 | 0.88 | 6.99 |
| OCTOBER | 0.68 | 508.31 | 0.13 | 7.12 |
| NOVEMBER | | | 0.63 | 7.75 |
| DECEMBER | | | 0.70 | 8.45 |
| JANUARY | | | 0.47 | 8.92 |
| FEBRUARY | | | 0.45 | 9.37 |
| MARCH | | | 0.75 | 10.14 |

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 | 2015-16 | | 2014-2015 | |
|-----------|---------|-------------|-----------|-------------|
| | 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 | 0.00 | 0.00 |
| SEPTEMBER | 0.00 | 0.00 | 0.00 | 0.00 |
| OCTOBER | 0.00 | 0.00 | 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 | 2015-16 | | 2014-2015 | |
|-----------|-----------|-------------|--------------|--------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | -2,270.58 | -2,270.58 | 575.05 | 575.05 |
| MAY | -1,664.91 | -3,935.49 | (-) 2,693.75 | (-) 2,118.70 |
| JUNE | 506.92 | -3,428.57 | (-)1,081.22 | (-) 3,199.92 |
| JULY | -359.74 | -3,788.31 | 459.60 | (-) 2,740.32 |
| AUGUST | -2,395.33 | -6,183.64 | (-) 1,893.41 | (-) 4,633.73 |
| SEPTEMBER | -352.87 | -6,536.51 | 1,292.08 | (-) 3,341.65 |
| OCTOBER | 892.22 | -5,644.29 | (-) 780.83 | (-) 4,122.48 |
| NOVEMBER | | | (-) 39.65 | (-) 4,162.13 |
| DECEMBER | | | (-) 323.31 | (-) 4,485.44 |
| JANUARY | | | 2,040.23 | (-) 2,445.21 |
| FEBRUARY | | | 818.97 | (-) 1,626.24 |
| MARCH | | | 6,585.01 | 4,958.77 |

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

(₹ In crores)

| Months | 2015-16 | | 2014-2015 | |
|-----------|----------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 1,011.62 | 1,011.62 | 1,429.15 | 1,429.15 |
| MAY | 2,069.43 | 3,081.05 | 1,585.93 | 3,015.08 |
| JUNE | 3,854.09 | 6,935.14 | 2,464.94 | 5,480.02 |
| JULY | 2,560.82 | 9,495.96 | 2,677.40 | 8,157.42 |
| AUGUST | 2,008.80 | 11,504.76 | 1,366.37 | 9,523.79 |
| SEPTEMBER | 3,141.85 | 14,646.61 | 5,294.41 | 14,818.20 |
| OCTOBER | 3,574.61 | 18,221.22 | 1,752.73 | 16,570.93 |
| NOVEMBER | | | 2,976.14 | 19,547.07 |
| DECEMBER | | | 3,449.66 | 22,996.73 |
| JANUARY | | | 4,390.26 | 27,386.99 |
| FEBRUARY | | | 4,235.91 | 31,622.90 |
| MARCH | | | 11,256.96 | 42,879.86 |

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 | 2015-16 | | 2014-2015 | |
|-----------|----------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 904.35 | 904.35 | 1,382.28 | 1,382.28 |
| MAY | 1,812.58 | 2,716.94 | 1,461.22 | 2,843.50 |
| JUNE | 2,293.03 | 5,009.97 | 2,098.60 | 4,942.10 |
| JULY | 1,990.00 | 6,999.97 | 2,254.37 | 7,196.47 |
| AUGUST | 1,644.29 | 8,644.26 | 1,157.75 | 8,354.22 |
| SEPTEMBER | 1,952.76 | 10,597.02 | 3,759.55 | 12,113.77 |
| OCTOBER | 2,200.25 | 12,797.27 | 1,171.21 | 13,284.98 |
| NOVEMBER | | | 2,147.14 | 15,432.12 |
| DECEMBER | | | 2,255.15 | 17,687.27 |
| JANUARY | | | 2,497.02 | 20,184.29 |
| FEBRUARY | | | 3,091.19 | 23,275.48 |
| MARCH | | | 5,876.24 | 29,151.72 |

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

(₹ In crores)

| Months | 2015-16 | | 2014-2015 | |
|-----------|---------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 10.08 | 10.08 | 82.25 | 82.25 |
| MAY | 118.40 | 128.48 | 70.07 | 152.32 |
| JUNE | 133.76 | 262.24 | 154.83 | 307.15 |
| JULY | 87.71 | 349.95 | 66.39 | 373.54 |
| AUGUST | 221.32 | 571.27 | 177.30 | 550.84 |
| SEPTEMBER | 332.61 | 903.88 | 260.41 | 811.25 |
| OCTOBER | 119.31 | 1,023.19 | 34.36 | 845.61 |
| NOVEMBER | | | 135.56 | 981.17 |
| DECEMBER | | | 135.82 | 1,116.99 |
| JANUARY | | | 111.42 | 1,228.41 |
| FEBRUARY | | | 195.56 | 1,423.97 |
| MARCH | | | 291.08 | 1,715.05 |

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
(EXCLUDING LOANS & ADVANCES)
(Refer to Item No. 4 (d) of Monthly Accounts at a Glance)

(₹ In crores)

| Months | 2015-16 | | 2014-2015 | |
|-----------|---------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 0.00 | 0.00 | 0.00 | 0.00 |
| MAY | -0.01 | -0.01 | 0.00 | 0.00 |
| JUNE | 0.54 | 0.53 | 0.18 | 0.18 |
| JULY | 0.29 | 0.82 | 8.79 | 8.97 |
| AUGUST | -1.75 | -0.93 | 4.52 | 13.49 |
| SEPTEMBER | -44.64 | -45.57 | 5.54 | 19.03 |
| OCTOBER | 2.71 | -42.86 | 4.73 | 23.76 |
| NOVEMBER | | | 4.87 | 28.63 |
| DECEMBER | | | 3.64 | 32.27 |
| JANUARY | | | 10.32 | 42.59 |
| FEBRUARY | | | 5.16 | 47.76 |
| MARCH | | | 46.37 | 94.13 |

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 | 2015-16 | | 2014-2015 | |
|-----------|----------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 48.28 | 48.28 | 34.07 | 34.07 |
| MAY | 103.60 | 151.88 | 85.24 | 119.31 |
| JUNE | 1,468.79 | 1,638.67 | 153.56 | 272.87 |
| JULY | 279.22 | 1,917.89 | 251.83 | 524.70 |
| AUGUST | 125.35 | 2,043.24 | 102.09 | 626.79 |
| SEPTEMBER | 1,095.45 | 3,138.69 | 1,373.16 | 1,999.95 |
| OCTOBER | 1,218.93 | 4,357.62 | 496.34 | 2,496.29 |
| NOVEMBER | | | 354.15 | 2,850.44 |
| DECEMBER | | | 735.73 | 3,586.17 |
| JANUARY | | | 1,673.99 | 5,260.16 |
| FEBRUARY | | | 732.05 | 5,992.21 |
| MARCH | | | 3,255.59 | 9,247.80 |

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
(EXCLUDING LOANS & ADVANCES)
(Refer to Item No. 5 (c) of Monthly Accounts at a Glance)

(₹ In crores)

| Months | 2015-16 | | 2014-2015 | |
|-----------|---------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 58.99 | 58.99 | 12.80 | 12.80 |
| MAY | 153.19 | 212.18 | 39.46 | 52.26 |
| JUNE | 73.73 | 285.91 | 212.79 | 265.05 |
| JULY | 282.30 | 568.21 | 162.43 | 427.48 |
| AUGUST | 147.74 | 715.95 | 102.01 | 529.49 |
| SEPTEMBER | 138.28 | 854.23 | 148.91 | 678.40 |
| OCTOBER | 144.21 | 998.44 | 80.45 | 758.85 |
| NOVEMBER | | | 217.73 | 976.58 |
| DECEMBER | | | 454.99 | 1,431.57 |
| JANUARY | | | 205.76 | 1,637.33 |
| FEBRUARY | | | 405.97 | 2,043.30 |
| MARCH | | | 1,764.12 | 3,807.42 |

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 | 2015-16 | | 2014-2015 | |
|-----------|----------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 1,011.62 | 1,011.62 | 1,429.15 | 1,429.15 |
| MAY | 2,069.43 | 3,081.05 | 1,585.93 | 3,015.08 |
| JUNE | 3,854.09 | 6,935.14 | 2,464.94 | 5,480.02 |
| JULY | 2,560.82 | 9,495.96 | 2,677.40 | 8,157.42 |
| AUGUST | 2,008.80 | 11,504.76 | 1,366.37 | 9,523.79 |
| SEPTEMBER | 3,141.85 | 14,646.61 | 5,294.41 | 14,818.20 |
| OCTOBER | 3,574.61 | 18,221.22 | 1,752.73 | 16,750.93 |
| NOVEMBER | | | 2,976.14 | 19,547.07 |
| DECEMBER | | | 3,449.66 | 22,996.73 |
| JANUARY | | | 4,390.25 | 27,386.98 |
| FEBRUARY | | | 4,235.92 | 31,622.90 |
| MARCH | | | 11,256.95 | 42,879.85 |

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. 6(a) of Monthly Accounts at a Glance)

(₹ In crores)

| Months | 2015-16 | | 2014-2015 | |
|-----------|----------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 952.64 | 952.64 | 1,416.35 | 1,416.35 |
| MAY | 1,916.18 | 2,868.82 | 1,546.46 | 2,962.81 |
| JUNE | 3,779.82 | 6,648.64 | 2,251.98 | 5,214.79 |
| JULY | 2,269.22 | 8,917.86 | 2,506.18 | 7,720.97 |
| AUGUST | 1,769.64 | 10,687.50 | 1,259.84 | 8,980.81 |
| SEPTEMBER | 3,048.21 | 13,735.71 | 5,132.71 | 14,113.54 |
| OCTOBER | 3,419.18 | 17,154.89 | 1,667.55 | 15,781.07 |
| NOVEMBER | | | 2,501.29 | 18,282.36 |
| DECEMBER | | | 2,990.87 | 21,273.23 |
| JANUARY | | | 4,171.01 | 25,444.24 |
| FEBRUARY | | | 3,823.24 | 29,267.48 |
| MARCH | | | 9,131.82 | 38,399.30 |

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. 6(b) of Monthly Accounts at a Glance)

(₹ In crores)

| Months | 2015-16 | | 2014-2015 | |
|-----------|---------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 58.99 | 58.99 | 12.80 | 12.80 |
| MAY | 153.18 | 212.17 | 39.46 | 52.26 |
| JUNE | 74.27 | 286.44 | 212.97 | 265.23 |
| JULY | 282.59 | 569.03 | 171.22 | 436.45 |
| AUGUST | 145.99 | 715.02 | 106.53 | 542.98 |
| SEPTEMBER | 93.64 | 808.66 | 154.46 | 697.44 |
| OCTOBER | 146.92 | 955.58 | 85.18 | 782.62 |
| NOVEMBER | | | 222.59 | 1,005.21 |
| DECEMBER | | | 458.64 | 1,463.85 |
| JANUARY | | | 216.08 | 1,679.93 |
| FEBRUARY | | | 411.14 | 2,091.07 |
| MARCH | | | 1,810.49 | 3,901.56 |

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
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹ In crores)

| Months | 2015-16 | | 2014-2015 | |
|-----------|---------|-------------|-----------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 0.00 | 0.00 | 0.00 | 0.00 |
| MAY | 0.06 | 0.06 | 0.00 | 0.00 |
| JUNE | 0.00 | 0.06 | 0.00 | 0.00 |
| JULY | 9.01 | 9.07 | 0.02 | 0.02 |
| AUGUST | 93.17 | 102.24 | 0.01 | 0.03 |
| SEPTEMBER | 0.00 | 102.24 | 7.24 | 7.27 |
| OCTOBER | 8.51 | 110.75 | 0.00 | 7.27 |
| NOVEMBER | | | 252.26 | 259.53 |
| DECEMBER | | | 0.15 | 259.68 |
| JANUARY | | | 3.16 | 262.84 |
| FEBRUARY | | | 1.53 | 264.37 |
| MARCH | | | 314.64 | 579.01 |

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. 8 of Monthly Accounts at a Glance)

(₹ In crores)

| Months | 2015-16 | | 2014-2015 | |
|-----------|----------|-------------|--------------|-------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 1,826.21 | 1,826.21 | (-) 563.72 | (-) 563.72 |
| MAY | 1,817.59 | 3,643.80 | 2,732.62 | 2,168.92 |
| JUNE | -433.13 | 3,210.67 | 1,293.36 | 3,462.28 |
| JULY | 650.97 | 3,861.64 | (-) 291.22 | 3,171.06 |
| AUGUST | 2,632.02 | 6,493.66 | 1,999.56 | 5,170.62 |
| SEPTEMBER | 446.12 | 6,939.78 | (-) 1,131.25 | 4,039.37 |
| OCTOBER | -737.47 | 6,202.31 | 865.89 | 4,905.26 |
| NOVEMBER | | | 513.86 | 5,419.12 |
| DECEMBER | | | 781.39 | 6,200.51 |
| JANUARY | | | (-) 1,821.45 | 4,379.06 |
| FEBRUARY | | | (-) 406.72 | 3,972.34 |
| MARCH | | | (-) 4,460.66 | (-) 488.32 |

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

(₹ In crores)

| Months | 2015-16 | | 2014-2015 | |
|-----------|----------|-------------|--------------|--------------|
| | MONTHLY | PROGRESSIVE | MONTHLY | PROGRESSIVE |
| APRIL | 2,270.58 | 2,270.58 | (-) 575.05 | (-) 575.04 |
| MAY | 1,664.91 | 3,935.49 | 2,693.75 | 2,118.71 |
| JUNE | -506.92 | 3,428.57 | 1,081.22 | 3,199.93 |
| JULY | 359.74 | 3,788.31 | (-) 459.60 | 2,740.33 |
| AUGUST | 2,395.33 | 6,183.64 | 1,893.41 | 4,633.74 |
| SEPTEMBER | 352.87 | 6,536.51 | (-) 1,292.07 | 3,341.67 |
| OCTOBER | -892.22 | 5,644.29 | 780.82 | 4,122.49 |
| NOVEMBER | | | 39.64 | 4,162.13 |
| DECEMBER | | | 323.30 | 4,485.43 |
| JANUARY | | | (-) 2,040.22 | 2,445.21 |
| FEBRUARY | | | (-) 818.92 | 1,626.29 |
| MARCH | | | (-) 6,585.01 | (-) 4,958.72 |

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.

Sd/-
P. DAS
Sr. Accounts Officer