

**Government of Himachal Pradesh**  
Accounts at a Glance (at the end of October 2015)  
**(UNAUDITED PROVISIONAL FIGURES)**

Monthly Key Indicators for the month of October 2015

(₹ in crore)

| Sl. No   | Description  | Budget Estimates 2015-16 | Actual upto 10/2015 | % of Actual to Budget Estimates |   |
|----------|--|--------------------------|---------------------|---------------------------------|---|
|          |  |                          |                     | Current Year                    | Corresponding period of the previous year |
| <b>1</b> | <b>Revenue Receipts</b>  | <b>23534.53</b>          | <b>13051.46</b>     | <b>55.46</b>                    | <b>54.69</b>                              |
|          | (a) Tax Revenue  | <b>10184.51</b>          | <b>5660.25</b>      | <b>55.58</b>                    | 56.39                                     |
| (i)      | Stamps and Registration Fees   | 215.40                   | 120.77              | <b>56.07</b>                    | 50.29                                     |
| (ii)     | Land Revenue   | 15.66                    | 3.65                | <b>23.31</b>                    | 100.73                                    |
| (iii)    | Sales Tax  | 3937.01                  | 2356.19             | <b>59.85</b>                    | 70.01                                     |
| (iv)     | State Excise Duties  | 1137.73                  | 603.77              | <b>53.07</b>                    | 59.13                                     |
| (v)      | Other Taxes and Duties   | 4878.71                  | 2575.87             | <b>52.80</b>                    | 45.92                                     |
|          | <b>(b)Non-Tax Revenue</b>  | <b>1507.20</b>           | <b>1239.64</b>      | <b>82.25</b>                    | 82.17                                     |
|          | <b>(c)Grants-in-aid &amp; Contributions</b>                            | <b>11842.82</b>          | <b>6151.57</b>      | <b>51.94</b>                    | 46.45                                     |
| <b>2</b> | <b>Capital Receipts</b>  | <b>3301.33</b>           | <b>(-)138.11</b>    | <b>(-)4.18</b>                  | <b>24.44</b>                              |
|          | (a)Recovery of Loans & Advances  | 16.69                    | 6.76                | <b>40.50</b>                    | 19.62                                     |
|          | (b)Other Receipts  | 0.00                     | 0.00                | <b>0.00</b>                     | 175.00                                    |
|          | (c)Borrowings and other liabilities                                    | 3284.64                  | (-)144.87           | <b>(-)4.41</b>                  | 18.84                                     |
| <b>3</b> | <b>Total Receipts (1+2)</b>  | <b>26835.86</b>          | <b>12913.35</b>     | <b>48.12</b>                    | <b>47.05</b>                              |
| <b>4</b> | <b>Non-Plan Expenditure (a+d)</b>                                      | <b>19998.46</b>          | <b>10218.15</b>     | <b>51.09</b>                    | <b>45.36</b>                              |
|          | (a)Non-Plan Expenditure on Revenue Account                             | 19721.45                 | 10158.74            | <b>51.51</b>                    | 45.28                                     |
|          | (b)Non-Plan Expenditure on Interest Payments (Revenue)                 | 2950.00                  | 1267.77             | <b>42.98</b>                    | 36.89                                     |
|          | (c)Non-Plan Expenditure on Salaries/Wages(Revenue+ Capital)            | 9637.61                  | 4397.21             | <b>45.63</b>                    | 45.86                                     |
|          | (d)Non-Plan Expenditure on Capital Account(excluding Loans & Advances) | 277.01                   | 59.41               | <b>21.45</b>                    | 83.96                                     |
| <b>5</b> | <b>Plan Expenditure (a+c)</b>  | <b>6439.91</b>           | <b>2450.16</b>      | <b>38.05</b>                    | <b>53.86</b>                              |
|          | (a)Plan Expenditure on Revenue Account                                 | 3766.24                  | 1517.18             | <b>40.28</b>                    | 67.62                                     |
|          | (b)Plan Expenditure on Salaries/Wages (Revenue+ Capital)               | 239.76                   | 149.17              | <b>62.22</b>                    | 6.39                                      |
|          | (c)Plan Expenditure on Capital Account (excluding Loans & Advances)    | 2673.67                  | 932.98              | <b>34.90</b>                    | 41.06                                     |
| <b>6</b> | <b>Total Expenditure{4(a+d)+5(a+c) + 7}</b>                            | <b>26835.86</b>          | <b>12913.35</b>     | <b>48.12</b>                    | <b>47.05</b>                              |
|          | (a) Revenue Expenditure 4(a)+5(a)                                      | 23487.69                 | 11675.92            | <b>49.71</b>                    | 47.68                                     |
|          | (b) Capital Expenditure 4(d)+5( C )                                    | 2950.68                  | 992.39              | <b>33.63</b>                    | 41.67                                     |
| <b>7</b> | <b>Loans &amp;Advances disbursed</b>                                   | 397.49                   | 245.04              | <b>61.65</b>                    | <b>43.44</b>                              |
| <b>8</b> | <b>Revenue Surplus(+)/Deficit (-){1-6(a)}</b>                          | <b>(+)46.84</b>          | <b>(+)1375.54</b>   | <b>(+)2936.68</b>               | <b>(+)12.19</b>                           |
| <b>9</b> | <b>Fiscal (+)Surplus/(-)Deficit {1+2(a)+2(b)-6}</b>                    | <b>(-)3284.64</b>        | <b>(+)144.87</b>    | <b>(+)104.41</b>                | <b>(-)18.84</b>                           |

Monthly Trend  
(Format of the Progressive Figures)

**Revenue Receipt**

Refer to Item No 1 of Monthly Accounts at a Glance

(₹In Crores)

| Month     | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 653.22    | 653.22      | 818.18    | 818.18      |
| May       | 943.98    | 1597.20     | 782.92    | 1601.10     |
| June      | 1184.98   | 2782.18     | 1595.11   | 3196.21     |
| July      | 5087.94   | 7870.12     | 1555.82   | 4752.03     |
| August    | 1831.83   | 9701.95     | 1510.55   | 6262.58     |
| September | 1399.42   | 11101.37    | 1574.62   | 7837.20     |
| October   | 1950.09   | 13051.46    | 1199.00   | 9036.20     |
| November  |           |             | 1846.74   | 10882.94    |
| December  |           |             | 1879.20   | 12762.14    |
| January   |           |             | 1249.06   | 14011.20    |
| February  |           |             | 1515.94   | 15527.14    |
| March(P)  |           |             | 1980.46   | 17507.60    |

**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     | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 533.10    | 533.10      | 593.20    | 593.20      |
| May       | 694.96    | 1228.06     | 427.41    | 1020.61     |
| June      | 769.32    | 1997.38     | 851.37    | 1871.98     |
| July      | 1221.53   | 3218.91     | 988.69    | 2860.67     |
| August    | 903.58    | 4122.49     | 617.70    | 3478.37     |
| September | 674.84    | 4797.33     | 652.71    | 4131.08     |
| October   | 862.92    | 5660.25     | 776.50    | 4907.58     |
| November  |           |             | 614.17    | 5521.75     |
| December  |           |             | 729.19    | 6250.94     |
| January   |           |             | 773.19    | 7024.13     |
| February  |           |             | 778.29    | 7802.42     |
| March(P)  |           |             | 779.5     | 8581.92     |

**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            | 2015-2016 |             | 2014-2015 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 120.12    | 120.12      | 224.98    | 224.98      |
| <b>May</b>       | 51.72     | 171.84      | 105.09    | 330.07      |
| <b>June</b>      | 173.05    | 344.89      | 161.63    | 491.70      |
| <b>July</b>      | 185.04    | 529.93      | 193.71    | 685.41      |
| <b>August</b>    | 356.55    | 886.48      | 130.59    | 816.00      |
| <b>September</b> | 32.06     | 918.54      | 144.93    | 960.93      |
| <b>October</b>   | 321.10    | 1239.64     | 180.17    | 1141.10     |
| <b>November</b>  |           |             | 49.41     | 1190.51     |
| <b>December</b>  |           |             | 47.36     | 1237.87     |
| <b>January</b>   |           |             | 52.41     | 1290.28     |
| <b>February</b>  |           |             | 115.48    | 1405.76     |
| <b>March(P)</b>  |           |             | 674.24    | 2080.00     |

**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)

**Grant in aid and Contributions**

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

(₹ In Crores)

| Month     | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | ..        | ..          | 0.00      | 0.00        |
| May       | 197.30    | 197.30      | 250.42    | 250.42      |
| June      | 242.62    | 439.92      | 582.11    | 832.53      |
| July      | 3681.36   | 4121.28     | 373.42    | 1205.95     |
| August    | 571.70    | 4692.98     | 762.26    | 1968.21     |
| September | 692.52    | 5385.50     | 776.98    | 2745.19     |
| October   | 766.07    | 6151.57     | 242.33    | 2987.52     |
| November  |           |             | 1183.16   | 4170.68     |
| December  |           |             | 1102.65   | 5273.33     |
| January   |           |             | 423.46    | 5696.79     |
| February  |           |             | 622.17    | 6318.96     |
| March(P)  |           |             | 526.72    | 6845.68     |

**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  
(Format of the Progressive Figures)

**Capital Receipt**

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

(₹. In Crores)

| Month            | 2015-2016  |             | 2014-2015 |             |
|------------------|------------|-------------|-----------|-------------|
|                  | Monthly    | Progressive | Monthly   | Progressive |
| <b>April</b>     | (-)22.27   | (-)22.27    | (-)488.88 | (-)488.88   |
| <b>May</b>       | 799.87     | 777.60      | 570.87    | 81.99       |
| <b>June</b>      | 670.30     | 1447.90     | (-)123.65 | (-)41.66    |
| <b>July</b>      | (-)3078.04 | (-)1630.14  | 104.35    | 62.69       |
| <b>August</b>    | (+)911.21  | (-)718.93   | 401.45    | 464.14      |
| <b>September</b> | (+)742.81  | 23.88       | 167.87    | 632.01      |
| <b>October</b>   | (-)161.99  | (-)138.11   | 731.94    | 1363.95     |
| <b>November</b>  |            |             | (-)1.32   | 1362.63     |
| <b>December</b>  |            |             | (-)83.18  | 1279.45     |
| <b>January</b>   |            |             | 439.62    | 1719.07     |
| <b>February</b>  |            |             | 188.29    | 1907.36     |
| <b>March (P)</b> |            |             | 2663.54   | 4570.9      |

**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     | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 0.06      | 0.06        | 0.09      | 0.09        |
| May       | 0.75      | 0.81        | 0.84      | 0.93        |
| June      | 0.85      | 1.64        | 0.77      | 1.70        |
| July      | 0.89      | 2.53        | 0.91      | 2.61        |
| August    | 0.75      | 3.28        | 0.80      | 3.41        |
| September | 2.67      | 5.95        | 0.83      | 4.24        |
| October   | 0.81      | 6.76        | 0.82      | 5.06        |
| November  |           |             | 0.82      | 5.88        |
| December  |           |             | 0.82      | 6.70        |
| January   |           |             | 0.78      | 7.48        |
| February  |           |             | 1.99      | 9.47        |
| March (P) |           |             | 31.09     | 40.56       |

**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  
(Format of the Progressive Figures)

### Other Receipts

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

(₹ In Crores)

| Month     | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | ..        | ..          | 350.00    | 350.00      |
| May       | ..        | ..          | ..        | 350.00      |
| June      | ..        | ..          | ..        | 350.00      |
| July      | ..        | ..          | ..        | 350.00      |
| August    | ..        | ..          | ..        | 350.00      |
| September | ..        | ..          | ..        | 350.00      |
| October   | ..        | ..          | ..        | 350.00      |
| November  |           |             | ...       | 350.00      |
| December  |           |             | ...       | 350.00      |
| January   |           |             | ...       | 350.00      |
| February  |           |             | 200.00    | 550.00      |
| March (P) |           |             | 100.00    | 650.00      |

**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

| Month            | 2015-2016  |             | 2014-2015 |             |
|------------------|------------|-------------|-----------|-------------|
|                  | Monthly    | Progressive | Monthly   | Progressive |
| <b>April</b>     | (-)22.33   | (-)22.33    | (-)838.97 | (-)838.97   |
| <b>May</b>       | 799.12     | 776.79      | 570.03    | (-)268.94   |
| <b>June</b>      | 669.47     | 1446.26     | (-)124.42 | (-)393.36   |
| <b>July</b>      | (-)3078.93 | (-)1632.67  | (-)39.19  | (-)354.17   |
| <b>August</b>    | (+ )910.16 | (-)722.21   | 464.90    | 110.73      |
| <b>September</b> | (+ )740.14 | 17.93       | 167.04    | 277.77      |
| <b>October</b>   | (-)162.80  | (-)144.87   | 731.12    | 1008.89     |
| <b>November</b>  |            |             | (-)2.14   | 1006.75     |
| <b>December</b>  |            |             | (-)84.00  | 922.75      |
| <b>January</b>   |            |             | 438.84    | 1361.59     |
| <b>February</b>  |            |             | 13.70     | 1347.89     |
| <b>March (P)</b> |            |             | 2532.45   | 3880.34     |

**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)

**Total Receipt**

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

(₹ In Crores)

| Month            | 2015-2016 |             | 2014-2015 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 630.95    | 630.95      | 329.30    | 329.30      |
| <b>May</b>       | 1743.85   | 2374.80     | 1353.79   | 1683.09     |
| <b>June</b>      | 1855.28   | 4230.08     | 1471.46   | 3154.55     |
| <b>July</b>      | 2009.90   | 6239.98     | 1660.17   | 4814.72     |
| <b>August</b>    | 2743.04   | 8983.02     | 1912.00   | 6726.72     |
| <b>September</b> | 2142.23   | 11125.25    | 1742.49   | 8469.21     |
| <b>October</b>   | 1788.10   | 12913.35    | 1930.94   | 10400.15    |
| <b>November</b>  |           |             | 1845.42   | 12245.57    |
| <b>December</b>  |           |             | 1796.02   | 14041.59    |
| <b>January</b>   |           |             | 1688.68   | 15730.27    |
| <b>February</b>  |           |             | 1707.23   | 17434.50    |
| <b>March (P)</b> |           |             | 4644.00   | 22078.50    |

**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            | 2015-2016 |             | 2014-2015 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 411.99    | 411.99      | 235.80    | 235.80      |
| <b>May</b>       | 1454.19   | 1866.18     | 1123.42   | 1359.22     |
| <b>June</b>      | 1523.96   | 3390.14     | 1291.33   | 2650.55     |
| <b>July</b>      | 1494.00   | 4884.14     | 1287.25   | 3937.80     |
| <b>August</b>    | 2002.29   | 6886.43     | 1362.23   | 5300.03     |
| <b>September</b> | 1805.23   | 8691.66     | 1198.60   | 6498.63     |
| <b>October</b>   | 1525.49   | 10218.15    | 1509.61   | 8008.24     |
| <b>November</b>  |           |             | 1343.90   | 9352.14     |
| <b>December</b>  |           |             | 1217.87   | 10570.01    |
| <b>January</b>   |           |             | 1277.88   | 11847.89    |
| <b>February</b>  |           |             | 1218.61   | 13066.50    |
| <b>March (P)</b> |           |             | 2943.61   | 16010.11    |

**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            | 2015-2016 |             | 2014-2015 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 413.99    | 413.99      | 237.03    | 237.03      |
| <b>May</b>       | 1447.61   | 1861.60     | 1118.45   | 1355.48     |
| <b>June</b>      | 1521.42   | 3383.02     | 1286.83   | 2642.31     |
| <b>July</b>      | 1478.21   | 4861.23     | 1283.88   | 3926.19     |
| <b>August</b>    | 1983.21   | 6844.44     | 1362.26   | 5288.45     |
| <b>September</b> | 1801.49   | 8645.93     | 1197.06   | 6485.51     |
| <b>October</b>   | 1512.81   | 10158.74    | 1509.71   | 7995.22     |
| <b>November</b>  |           |             | 1349.63   | 9344.85     |
| <b>December</b>  |           |             | 1217.54   | 10562.39    |
| <b>January</b>   |           |             | 1277.34   | 11839.73    |
| <b>February</b>  |           |             | 1216.08   | 13055.81    |
| <b>March (P)</b> |           |             | 2913.81   | 15969.62    |

**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 Interest Payments

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

(₹In Crores)

| Month            | 2015-2016 |             | 2014-2015 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 131.35    | 131.35      | 30.26     | 30.26       |
| <b>May</b>       | 87.88     | 219.23      | 137.60    | 167.86      |
| <b>June</b>      | 190.81    | 410.04      | 193.11    | 360.97      |
| <b>July</b>      | 168.76    | 578.80      | (-)199.27 | 161.70      |
| <b>August</b>    | 163.96    | 742.76      | 493.53    | 655.23      |
| <b>September</b> | 326.00    | 1068.76     | 123.31    | 778.54      |
| <b>October</b>   | 199.01    | 1267.77     | 236.07    | 1014.61     |
| <b>November</b>  |           |             | 194.56    | 1209.17     |
| <b>December</b>  |           |             | 184.52    | 1393.69     |
| <b>January</b>   |           |             | 188.47    | 1582.16     |
| <b>February</b>  |           |             | 128.03    | 1710.19     |
| <b>March (P)</b> |           |             | 353.38    | 2063.57     |

**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.

Monthly Trend  
(Format of the Progressive Figures)

**Non Plan Expenditure on Capital Account**

(Excluding Loans and Advances)

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

(₹ In Crores)

| Month            | 2015-2016 |             | 2014-2015 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | (-)2.00   | (-)2.00     | (-)1.23   | (-)1.23     |
| <b>May</b>       | 6.58      | 4.58        | 4.97      | (-)3.74     |
| <b>June</b>      | 2.54      | 7.12        | 4.50      | 8.24        |
| <b>July</b>      | 15.79     | 22.91       | 3.37      | 11.61       |
| <b>August</b>    | 19.08     | 41.99       | (-)0.03   | 11.58       |
| <b>September</b> | 3.74      | 45.73       | 1.54      | 13.12       |
| <b>October</b>   | 13.68     | 59.41       | (-)0.10   | 13.02       |
| <b>November</b>  |           |             | (-)5.73   | 7.29        |
| <b>December</b>  |           |             | 0.33      | 7.62        |
| <b>January</b>   |           |             | 0.54      | 8.16        |
| <b>February</b>  |           |             | 2.53      | 10.69       |
| <b>March (P)</b> |           |             | 29.80     | 40.49       |

**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            | 2015-2016 |             | 2014-2015 |             |
|------------------|-----------|-------------|-----------|-------------|
|                  | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>     | 216.16    | 216.16      | 88.79     | 88.79       |
| <b>May</b>       | 289.37    | 505.53      | 234.8     | 323.59      |
| <b>June</b>      | 326.09    | 831.62      | 150.63    | 474.22      |
| <b>July</b>      | 422.74    | 1254.36     | 251.92    | 726.14      |
| <b>August</b>    | 644.7     | 1899.06     | 575.12    | 1301.26     |
| <b>September</b> | 296.30    | 2195.36     | 511.48    | 1812.74     |
| <b>October</b>   | 254.80    | 2450.16     | 419.73    | 2232.47     |
| <b>November</b>  |           |             | 441.56    | 2674.03     |
| <b>December</b>  |           |             | 547.49    | 3221.52     |
| <b>January</b>   |           |             | 365.37    | 3586.89     |
| <b>February</b>  |           |             | 399.35    | 3986.24     |
| <b>March (P)</b> |           |             | 1624.53   | 5610.77     |

**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)

### Plan Expenditure on Revenue Account

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

(₹ In Crores)

| Month     | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 192.99    | 192.99      | 75.51     | 75.51       |
| May       | 137.65    | 330.64      | 136.37    | 211.88      |
| June      | 233.81    | 564.45      | 99.49     | 311.37      |
| July      | 316.16    | 880.61      | 177.80    | 489.17      |
| August    | 329.26    | 1209.87     | 425.69    | 914.86      |
| September | 146.66    | 1356.53     | 248.82    | 1163.68     |
| October   | 160.65    | 1517.18     | 274.90    | 1438.58     |
| November  |           |             | 227.16    | 1665.74     |
| December  |           |             | 297.75    | 1963.49     |
| January   |           |             | 204.63    | 2168.12     |
| February  |           |             | 252.20    | 2420.32     |
| March (P) |           |             | 759.85    | 3180.17     |

**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.



(Format of the Progressive Figures)

**Plan Expenditure on Capital Account**  
(Excluding Loans and Advances)

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

(₹ In Crores)

| Month     | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 23.17     | 23.17       | 13.28     | 13.28       |
| May       | 151.72    | 174.89      | 98.43     | 111.71      |
| June      | 92.28     | 267.17      | 51.14     | 162.85      |
| July      | 106.58    | 373.75      | 74.12     | 236.97      |
| August    | 315.44    | 689.19      | 149.43    | 386.40      |
| September | 149.64    | 838.83      | 262.66    | 649.06      |
| October   | 94.15     | 932.98      | 144.83    | 793.89      |
| November  |           |             | 214.40    | 1008.29     |
| December  |           |             | 249.74    | 1258.03     |
| January   |           |             | 160.74    | 1418.77     |
| February  |           |             | 147.15    | 1565.92     |
| March (P) |           |             | 864.68    | 2430.60     |

**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.**

(Format of the Progressive Figures)

## Total Expenditure

Refer to Item 6 of Monthly Accounts at a Glance

(₹ In Crores)

| Month     | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 630.95    | 630.95      | 329.30    | 329.30      |
| May       | 1743.85   | 2374.80     | 1353.79   | 1683.09     |
| June      | 1855.28   | 4230.08     | 1471.46   | 3154.55     |
| July      | 2009.90   | 6239.98     | 1595.92   | 4750.47     |
| August    | 2743.04   | 8983.02     | 1976.25   | 6726.72     |
| September | 2142.23   | 11125.25    | 1742.49   | 8469.21     |
| October   | 1788.10   | 12913.35    | 1930.94   | 10400.15    |
| November  |           |             | 1845.42   | 12245.57    |
| December  |           |             | 1796.02   | 14041.59    |
| January   |           |             | 1688.68   | 15730.27    |
| February  |           |             | 1704.23   | 17434.50    |
| March (P) |           |             | 4644.00   | 22078.50    |

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.

(Format of the Progressive Figures)

## Expenditure on Revenue Account

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

(₹ In Crores)

| Month     | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 606.98    | 606.98      | 312.54    | 312.54      |
| May       | 1585.26   | 2192.24     | 1254.82   | 1567.36     |
| June      | 1755.23   | 3947.47     | 1386.32   | 2953.68     |
| July      | 1794.37   | 5741.84     | 1461.68   | 4415.36     |
| August    | 2312.47   | 8054.31     | 1787.95   | 6203.31     |
| September | 1948.15   | 10002.46    | 1445.88   | 7649.19     |
| October   | 1673.46   | 11675.92    | 1784.61   | 9433.80     |
| November  |           |             | 1576.79   | 11010.59    |
| December  |           |             | 155.29    | 12525.88    |
| January   |           |             | 1481.97   | 14007.85    |
| February  |           |             | 1468.28   | 15476.13    |
| March (P) |           |             | 3673.66   | 19149.79    |

**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.

(Format of the Progressive Figures)

## Expenditure on Capital Account

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

(₹ In Crores)

| Month     | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 21.17     | 21.17       | 16.76     | 16.76       |
| May       | 158.3     | 179.47      | 98.97     | 115.73      |
| June      | 94.82     | 274.29      | 85.14     | 200.87      |
| July      | 122.37    | 396.66      | 134.24    | 335.11      |
| August    | 334.52    | 731.18      | 188.30    | 523.41      |
| September | 153.38    | 884.56      | 296.61    | 820.02      |
| October   | 107.83    | 992.39      | 146.33    | 966.35      |
| November  |           |             | 268.63    | 1234.98     |
| December  |           |             | 280.73    | 1515.71     |
| January   |           |             | 206.71    | 1722.42     |
| February  |           |             | 145.81    | 1576.61     |
| March(P)  |           |             | 894.48    | 2471.09     |

**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)

## Loans and Advances Disbursed

Refer to Item 7 of Monthly Accounts at a Glance

(₹ In Crores)

| Month     | 2015-2016 |             | 2014-2015 |             |
|-----------|-----------|-------------|-----------|-------------|
|           | Monthly   | Progressive | Monthly   | Progressive |
| April     | 2.80      | 2.80        | 4.71      | 4.71        |
| May       | 0.29      | 3.09        | 3.05      | 7.76        |
| June      | 5.23      | 8.32        | 22.02     | 29.78       |
| July      | 93.16     | 101.48      | 56.75     | 86.53       |
| August    | 96.05     | 197.53      | 38.90     | 125.43      |
| September | 40.70     | 238.23      | 32.41     | 157.84      |
| October   | 6.81      | 245.04      | 1.60      | 159.44      |
| November  |           |             | 59.96     | 219.40      |
| December  |           |             | 30.66     | 250.06      |
| January   |           |             | 45.43     | 295.49      |
| February  |           |             | 86.27     | 381.76      |
| March(P)  |           |             | 75.86     | 457.62      |

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 8 of Monthly Accounts at a Glance

(₹ In Crores)

| Month            | 2015-2016  |             | 2014-2015  |             |
|------------------|------------|-------------|------------|-------------|
|                  | Monthly    | Progressive | Monthly    | Progressive |
| <b>April</b>     | (+)46.24   | (+)46.24    | (+)505.64  | (+)505.64   |
| <b>May</b>       | (-)641.28  | (-)595.04   | (-)471.90  | (+)33.74    |
| <b>June</b>      | (-)570.25  | (-)1165.29  | (+)208.79  | (+)242.53   |
| <b>July</b>      | (+)3293.57 | (+)2128.28  | (+)94.14   | (+)336.67   |
| <b>August</b>    | (-)480.64  | (+)1647.64  | (-)277.40  | (+)59.27    |
| <b>September</b> | (-)548.73  | (+)1098.91  | (+)128.74  | (+)188.01   |
| <b>October</b>   | (+)276.63  | (+)1375.54  | (-)585.61  | (-)397.60   |
| <b>November</b>  |            |             | (+)269.95  | (-)127.65   |
| <b>December</b>  |            |             | (+)363.91  | (+)236.26   |
| <b>January</b>   |            |             | (-)232.91  | (+)3.35     |
| <b>February</b>  |            |             | (+)47.66   | (+)51.01    |
| <b>March (P)</b> |            |             | (-)1693.20 | (-)1642.19  |

**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 9 of Monthly Accounts at a Glance

(₹ In Crores)

| Month            | 2015-2016  |             | 2014-2015  |             |
|------------------|------------|-------------|------------|-------------|
|                  | Monthly    | Progressive | Monthly    | Progressive |
| <b>April</b>     | (+)22.33   | (+)22.33    | (+)838.97  | (+)838.97   |
| <b>May</b>       | (-)799.02  | (-)776.79   | (-)570.03  | (+)268.94   |
| <b>June</b>      | (-)669.47  | (-)1446.26  | (+)124.42  | (+)393.36   |
| <b>July</b>      | (+)3078.93 | (+)1632.67  | (-)39.19   | (+)354.17   |
| <b>August</b>    | (-)910.46  | (+)722.21   | (-)464.90  | (-)110.73   |
| <b>September</b> | (-)740.14  | (-)17.93    | (-)167.04  | (-)277.77   |
| <b>October</b>   | (+)162.80  | (+)144.87   | 2.14       | (-)1008.89  |
| <b>November</b>  |            |             | (+)2.14    | (-)1006.75  |
| <b>December</b>  |            |             | (+)84.00   | (-)922.75   |
| <b>January</b>   |            |             | (-)438.84  | (-)1361.59  |
| <b>February</b>  |            |             | 13.70      | (-)1347.89  |
| <b>March (P)</b> |            |             | (-)2532.45 | 3880.34     |

**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.