

|  | Budget Estimates   | Actuals up to January 2019 | % Actual to Budget Estimates |   |
|--|--------------------|----------------------------|------------------------------|---|
|  |                    |                            | Current                      | Corresponding period of the previous year |
| <b>1. Revenue Receipts</b>   | <b>7,41,18.44</b>  | <b>4,57,75.47</b>          | <b>61.76</b>                 | <b>54.50</b>                              |
| <b>(a) Tax Revenue</b>   | <b>4,35,46.94</b>  | <b>3,07,95.03</b>          | <b>70.72</b>                 | <b>60.97</b>                              |
| I State Goods and Services Tax (SGST)  | 47,17.66           | 68,48.98                   | 145.18                       | 0.00                                      |
| II Land Revenue  | 2,54.12            | 1,25.25                    | 49.29                        | 40.66                                     |
| III Stamps and Registration Fees   | 2,74.41            | 1,84.23                    | 67.14                        | 51.83                                     |
| IV State Excise  | 13,00.00           | 10,80.63                   | 83.13                        | 52.61                                     |
| V Tax on Sales, Trade etc.   | 40,41.31           | 38,97.89                   | 96.45                        | 299.52                                    |
| VI State's Share of Union Taxes  | 2,60,95.30         | 1,78,88.84                 | 68.55                        | 43.36                                     |
| VII Other Taxes and Duties   | 68,64.20           | 7,69.21                    | 11.21                        | 66.28                                     |
| <b>(b) Non-Tax Revenue</b>   | <b>81,91.67</b>    | <b>37,55.55</b>            | <b>45.85</b>                 | <b>40.65</b>                              |
| <b>(c) Grants in aid and Contribution</b>  | <b>2,23,79.83</b>  | <b>1,12,24.89</b>          | <b>50.16</b>                 | <b>46.50</b>                              |
| <b>2. Capital Receipts</b>   | <b>2,28,47.86</b>  | <b>-21,46.93</b>           | <b>...</b>                   | <b>...</b>                                |
| (a) Recovery of Loans and Advances   | 25,46.74           | 2.48                       | 0.10                         | 0.14                                      |
| (b) Other Receipts   | .00                | .00                        | 0.00                         | 0.00                                      |
| (c) Borrowings and Other Liabilities   | 2,03,01.12         | -21,49.41                  | ...                          | ...                                       |
| <b>3. Total Receipts (1+2)</b>   | <b>9,69,66.30</b>  | <b>4,36,28.54</b>          | <b>44.99</b>                 | <b>40.25</b>                              |
| <b>4. Revenue Expenditure (a+b+c+d+e)</b>  | <b>7,84,64.66</b>  | <b>3,73,33.70</b>          | <b>47.58</b>                 | <b>45.37</b>                              |
| (a) Expenditure on Revenue Account {excluding (b),(c),(d) & (e)}                       | 3,24,93.93         | 85,11.38                   | 26.19                        | 18.08                                     |
| (b) Expenditure on Interest Payment  | 41,91.35           | 21,94.51                   | 52.36                        | 48.09                                     |
| (c) Expenditure on Salaries/Wages  | 3,22,51.91         | 1,90,51.23                 | 59.07                        | 64.79                                     |
| (d) Expenditure on Pension   | 81,14.23           | 66,15.80                   | 81.53                        | 67.06                                     |
| (e) Expenditure on Subsidy   | 14,13.24           | 9,60.78                    | 67.98                        | 58.78                                     |
| <b>5. Capital Expenditure (a+b)</b>  | <b>1,79,51.28</b>  | <b>61,83.76</b>            | <b>34.45</b>                 | <b>14.89</b>                              |
| (a) Expenditure on Capital Account {excluding (b)}                                     | 1,79,51.07         | 61,83.70                   | 34.45                        | 14.89                                     |
| (b) Expenditure on Salaries/Wages  | 0.21               | 0.05                       | 23.81                        | 8.33                                      |
| <b>6. Sector Wise Expenditure</b>  |                    |                            |                              |   |
| <b>(i) General Sector</b>  | <b>2,61,54.43</b>  | <b>1,50,21.38</b>          | <b>57.43</b>                 | <b>54.17</b>                              |
| (a) Revenue Sector   | 2,45,54.71         | 1,48,87.41                 | 60.63                        | 55.32                                     |
| (b) Capital Sector   | 15,99.72           | 1,33.98                    | 8.37                         | 12.11                                     |
| <b>(ii) Social Sector</b>  | <b>4,11,28.98</b>  | <b>1,71,62.37</b>          | <b>41.73</b>                 | <b>40.99</b>                              |
| (a) Revenue Sector   | 3,60,79.54         | 1,61,58.48                 | 44.79                        | 43.89                                     |
| (b) Capital Sector   | 50,49.44           | 10,03.89                   | 19.88                        | 20.71                                     |
| <b>(iii) Economic Sector</b>   | <b>2,88,90.62</b>  | <b>1,12,11.14</b>          | <b>38.81</b>                 | <b>25.91</b>                              |
| (a) Revenue Sector   | 1,75,88.50         | 61,65.25                   | 35.05                        | 33.17                                     |
| (b) Capital Sector   | 1,13,02.12         | 50,45.89                   | 44.65                        | 12.66                                     |
| <b>(iv) Grants-in-aid-Contributions</b>  | <b>2,41.92</b>     | <b>1,22.56</b>             | <b>50.66</b>                 | <b>0.20</b>                               |
| <b>7. Loans &amp; Advances disbursed</b>   | <b>5,50.35</b>     | <b>1,11.08</b>             | <b>20.18</b>                 | <b>10.04</b>                              |
| <b>8. Total Expenditure (4+5+7)</b>  | <b>9,69,66.30</b>  | <b>4,36,28.54</b>          | <b>44.99</b>                 | <b>40.22</b>                              |
| <b>9. Revenue Surplus(+)/Deficit(-) (1-4)</b>  | <b>-43,46.22</b>   | <b>84,41.77</b>            | <b>...</b>                   | <b>...</b>                                |
| <b>10. Fiscal Surplus(+)/Deficit(-) {1+2(a)+2(b)-8}</b>                                | <b>-2,03,01.11</b> | <b>21,49.41</b>            | <b>...</b>                   | <b>...</b>                                |
| <b>11. Primary Surplus(+)/Deficit(-) [{1+2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} +5 + 7]</b> | <b>-1,61,09.76</b> | <b>43,43.92</b>            | <b>...</b>                   | <b>...</b>                                |

\* It excludes 26 Treasury accounts, 101 PWD accounts and 36 Forest accounts.

| <b>Monthly Trend<br/>REVENUE RECEIPTS</b><br>(Refer to item 1(a) of Monthly Accounts at a Glance)<br>(₹ in crore) |                  |                    |                  |                    |
|---|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>   | <b>2018-2019</b> |                    | <b>2017-2018</b> |                    |
|   | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL   | 29,87.46         | 29,87.46           | 10,86.22         | 10,86.22           |
| MAY   | 30,94.97         | 60,82.42           | 42,50.07         | 53,36.29           |
| JUNE  | 19,53.44         | 80,35.87           | 26,62.83         | 79,99.13           |
| JULY  | 25,92.82         | 1,06,28.69         | 17,84.45         | 97,83.58           |
| AUGUST  | 22,09.03         | 1,28,37.73         | 17,23.13         | 1,15,06.71         |
| SEPTEMBER   | 22,88.33         | 1,51,26.05         | 34,80.58         | 1,49,87.29         |
| OCTOBER   | 33,01.46         | 1,84,27.52         | 33,21.54         | 1,83,08.83         |
| NOVEMBER  | 59,32.70         | 2,43,60.22         | 27,10.16         | 2,10,18.99         |
| DECEMBER  | 22,46.49         | 2,66,06.71         | 26,24.40         | 2,36,43.39         |
| JANUARY   | 41,88.32         | 3,07,95.03         | 20,16.61         | 2,56,60.00         |
| FEBRUARY  |                  |                    | 23,32.29         | 2,79,92.28         |
| MARCH (Pre)   |                  |                    | 52,73.13         | 3,32,65.41         |

| <b>Monthly Trend<br/>REVENUE RECEIPTS</b><br>(Refer to item 1(b) of Monthly Accounts at a Glance)<br>(₹ in crore) |                  |                    |                  |                    |
|---|------------------|--------------------|------------------|--------------------|
| <b>Mont</b>   | <b>2018-2019</b> |                    | <b>2017-2018</b> |                    |
|   | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL   | 5,80.82          | 5,80.82            | 1,92.25          | 1,92.25            |
| MAY   | 4,19.29          | 10,00.12           | 2,05.65          | 3,97.90            |
| JUNE  | 2,85.63          | 12,85.75           | 2,29.26          | 6,27.16            |
| JULY  | 70.13            | 13,55.88           | 1,78.15          | 8,05.31            |
| AUGUST  | 1,71.42          | 15,27.30           | 3,38.46          | 11,43.77           |
| SEPTEMBER   | 2,98.31          | 18,25.61           | 1,02.44          | 12,46.21           |
| OCTOBER   | 1,71.03          | 19,96.64           | 3,03.37          | 15,49.58           |
| NOVEMBER  | 11,57.38         | 31,54.02           | 2,18.01          | 17,67.60           |
| DECEMBER  | 2,07.27          | 33,61.29           | 3,36.37          | 21,03.97           |
| JANUARY   | 3,94.26          | 37,55.55           | 9,30.21          | 30,34.18           |
| FEBRUARY  |                  |                    | 2,53.83          | 32,88.02           |
| MARCH (Pre)   |                  |                    | 7,83.77          | 40,71.78           |

| <b>Monthly Trend</b>                                 |           |             |           |             |
|--|-----------|-------------|-----------|-------------|
| <b>REVENUE RECEIPTS</b>                              |           |             |           |             |
| (Refer to item 1(c) of Monthly Accounts at a Glance) |           |             |           |             |
| (₹ in crore)   |           |             |           |             |
| Mont   | 2018-2019 |             | 2017-2018 |             |
|  | Monthly   | Progressive | Monthly   | Progressive |
| APRIL  | 2,45.64   | 2,45.64     | 0.00      | 0.00        |
| MAY  | 14,04.19  | 16,49.83    | 10,45.17  | 10,45.17    |
| JUNE   | 13,99.98  | 30,49.81    | 10,54.06  | 20,99.23    |
| JULY   | 7,80.98   | 38,30.79    | 20,86.29  | 41,85.52    |
| AUGUST   | 6,67.56   | 44,98.35    | 10,02.04  | 51,87.56    |
| SEPTEMBER  | 18,07.79  | 63,06.15    | 6,21.51   | 58,09.06    |
| OCTOBER  | 0.00      | 63,06.15    | 8,19.45   | 66,28.51    |
| NOVEMBER   | 1,77.47   | 64,83.62    | 10,01.76  | 76,30.28    |
| DECEMBER   | 39,33.21  | 1,04,16.83  | 16,97.32  | 93,27.59    |
| JANUARY  | 8,08.06   | 1,12,24.89  | 5,17.06   | 98,44.65    |
| FEBRUARY   |           |             | 7,19.73   | 1,05,64.38  |
| MARCH (Pre)  |           |             | 38,84.17  | 1,44,48.55  |

| <b>Monthly Trend</b>                                 |           |             |           |             |
|--|-----------|-------------|-----------|-------------|
| <b>CAPITAL RECEIPTS</b>                              |           |             |           |             |
| (Refer to item 2(a) of Monthly Accounts at a Glance) |           |             |           |             |
| (₹ in crore)   |           |             |           |             |
| Mont   | 2018-2019 |             | 2017-2018 |             |
|  | Monthly   | Progressive | Monthly   | Progressive |
| APRIL  | 0.25      | 0.25        | 1.06      | 1.06        |
| MAY  | 0.27      | 0.52        | 0.28      | 1.34        |
| JUNE   | 0.25      | 0.76        | 0.49      | 1.84        |
| JULY   | 0.25      | 1.01        | 0.33      | 2.17        |
| AUGUST   | 0.22      | 1.23        | 0.32      | 2.49        |
| SEPTEMBER  | 0.24      | 1.46        | 0.39      | 2.87        |
| OCTOBER  | 0.20      | 1.66        | 0.13      | 3.00        |
| NOVEMBER   | 0.31      | 1.97        | 0.31      | 3.30        |
| DECEMBER   | 0.08      | 2.05        | 0.47      | 3.77        |
| JANUARY  | 0.43      | 2.48        | 0.19      | 3.96        |
| FEBRUARY   |           |             | 0.29      | 4.24        |
| MARCH (Pre)  |           |             | 0.47      | 4.71        |

| <b>Monthly Trend</b>  |                  |                    |                  |                    |
|---|------------------|--------------------|------------------|--------------------|
| <b>CAPITAL RECEIPTS</b>                                     |                  |                    |                  |                    |
| <b>(Refer to item 2(b) of Monthly Accounts at a Glance)</b> |                  |                    |                  |                    |
| <b>(₹ in crore)</b>   |                  |                    |                  |                    |
| <b>Mont</b>   | <b>2018-2019</b> |                    | <b>2017-2018</b> |                    |
|   | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL   | ...              | ...                | ...              | ...                |
| MAY   | ...              | ...                | ...              | ...                |
| JUNE  | ...              | ...                | ...              | ...                |
| JULY  | ...              | ...                | ...              | ...                |
| AUGUST  | ...              | ...                | ...              | ...                |
| SEPTEMBER   | ...              | ...                | ...              | ...                |
| OCTOBER   | ...              | ...                | ...              | ...                |
| NOVEMBER  | ...              | ...                | ...              | ...                |
| DECEMBER  | ...              | ...                | ...              | ...                |
| JANUARY   | ...              | ...                | ...              | ...                |
| FEBRUARY  |                  |                    | ...              | ...                |
| MARCH (Pre)   |                  |                    | ...              | ...                |

| <b>Monthly Trend</b>  |                  |                    |                  |                    |
|---|------------------|--------------------|------------------|--------------------|
| <b>CAPITAL RECEIPTS</b>                                     |                  |                    |                  |                    |
| <b>(Refer to item 2(c) of Monthly Accounts at a Glance)</b> |                  |                    |                  |                    |
| <b>(₹ in crore)</b>   |                  |                    |                  |                    |
| <b>Mont</b>   | <b>2018-2019</b> |                    | <b>2017-2018</b> |                    |
|   | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL   | <b>-10,83.11</b> | -10,83.11          | <b>11,99.78</b>  | 11,99.78           |
| MAY   | <b>-21,38.39</b> | -32,21.50          | <b>-30,95.96</b> | -18,96.18          |
| JUNE  | <b>5,86.65</b>   | -26,34.85          | <b>1,28.88</b>   | -17,67.30          |
| JULY  | <b>13,46.55</b>  | -12,88.30          | <b>11,27.10</b>  | -6,40.20           |
| AUGUST  | <b>7,14.18</b>   | -5,74.12           | <b>19,72.65</b>  | 13,32.45           |
| SEPTEMBER   | <b>4,29.17</b>   | -1,44.95           | <b>17,41.93</b>  | 30,74.38           |
| OCTOBER   | <b>5,74.00</b>   | 4,29.05            | <b>-39,73.24</b> | -8,98.86           |
| NOVEMBER  | <b>-30,03.72</b> | -25,74.67          | <b>-1,42.57</b>  | -10,41.43          |
| DECEMBER  | <b>-17,82.30</b> | -43,56.97          | <b>-18,65.50</b> | -29,06.93          |
| JANUARY   | <b>22,07.56</b>  | -21,49.41          | <b>13,71.97</b>  | -15,34.96          |
| FEBRUARY  |                  |                    | <b>44,67.93</b>  | 29,32.97           |
| MARCH (Pre)   |                  |                    | <b>81,68.81</b>  | 1,11,01.78         |

| <b>Monthly Trend</b>  |                  |                    |                  |                    |
|---|------------------|--------------------|------------------|--------------------|
| <b>REVENUE EXPENDITURE</b>                                  |                  |                    |                  |                    |
| <b>(Refer to item 4(a) of Monthly Accounts at a Glance)</b> |                  |                    |                  |                    |
| <b>(₹ in crore)</b>   |                  |                    |                  |                    |
| <b>Mont</b>   | <b>2018-2019</b> |                    | <b>2017-2018</b> |                    |
|   | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL   | 36.70            | 36.70              | -0.75            | -0.75              |
| MAY   | 3.73             | 40.43              | 62.10            | 61.36              |
| JUNE  | 6,45.22          | 6,85.65            | 8,59.49          | 9,20.84            |
| JULY  | 11,00.05         | 17,85.69           | 18,55.11         | 27,75.95           |
| AUGUST  | 6,83.38          | 24,69.08           | 10,77.76         | 38,53.72           |
| SEPTEMBER   | 10,84.11         | 35,53.19           | 11,47.02         | 50,00.74           |
| OCTOBER   | 6,70.13          | 42,23.31           | -17,22.72        | 32,78.01           |
| NOVEMBER  | 13,38.00         | 55,61.32           | 8,98.95          | 41,76.97           |
| DECEMBER  | 13,44.86         | 69,06.18           | 3,64.72          | 45,41.69           |
| JANUARY   | 16,05.20         | 85,11.38           | 13,48.05         | 58,89.73           |
| FEBRUARY  |                  |                    | 27,96.98         | 86,86.72           |
| MARCH (Pre)   |                  |                    | 91,35.05         | 1,78,21.77         |

| <b>Monthly Trend</b>  |                  |                    |                  |                    |
|---|------------------|--------------------|------------------|--------------------|
| <b>REVENUE EXPENDITURE</b>                                  |                  |                    |                  |                    |
| <b>(Refer to item 4(b) of Monthly Accounts at a Glance)</b> |                  |                    |                  |                    |
| <b>(₹ in crore)</b>   |                  |                    |                  |                    |
| <b>Mont</b>   | <b>2018-2019</b> |                    | <b>2017-2018</b> |                    |
|   | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL   | 1,32.01          | 1,32.01            | 1,15.65          | 1,15.65            |
| MAY   | 1,47.01          | 2,79.02            | 32.94            | 1,48.59            |
| JUNE  | 2,41.50          | 5,20.51            | 2,03.98          | 3,52.57            |
| JULY  | 1,45.38          | 6,65.90            | 1,89.05          | 5,41.62            |
| AUGUST  | 3,54.68          | 10,20.58           | 2,54.39          | 7,96.01            |
| SEPTEMBER   | 3,65.01          | 13,85.58           | 3,52.36          | 11,48.37           |
| OCTOBER   | 2,08.20          | 15,93.79           | 56.36            | 12,04.73           |
| NOVEMBER  | 0.00             | 15,93.79           | 1,98.86          | 14,03.59           |
| DECEMBER  | 3,51.01          | 19,44.80           | 1,87.62          | 15,91.20           |
| JANUARY   | 2,49.71          | 21,94.51           | 2,09.73          | 18,00.93           |
| FEBRUARY  |                  |                    | 2,93.80          | 20,94.73           |
| MARCH (Pre)   |                  |                    | 3,86.46          | 24,81.19           |

| <b>Monthly Trend</b>  |                  |                    |                  |                    |
|---|------------------|--------------------|------------------|--------------------|
| <b>REVENUE EXPENDITURE</b>                                  |                  |                    |                  |                    |
| <b>(Refer to item 4(c) of Monthly Accounts at a Glance)</b> |                  |                    |                  |                    |
| <b>(₹ in crore)</b>   |                  |                    |                  |                    |
| <b>Mont</b>   | <b>2018-2019</b> |                    | <b>2017-2018</b> |                    |
|   | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL   | 16,38.06         | 16,38.06           | 16,41.58         | 16,41.58           |
| MAY   | 18,66.36         | 35,04.41           | 17,51.55         | 33,93.13           |
| JUNE  | 23,14.55         | 58,18.96           | 23,81.54         | 57,74.67           |
| JULY  | 18,37.62         | 76,56.58           | 19,14.21         | 76,88.88           |
| AUGUST  | 16,18.33         | 92,74.91           | 24,31.68         | 1,01,20.56         |
| SEPTEMBER   | 20,05.14         | 1,12,80.05         | 34,15.48         | 1,35,36.04         |
| OCTOBER   | 17,54.23         | 1,30,34.28         | 11,56.78         | 1,46,92.83         |
| NOVEMBER  | 20,94.83         | 1,51,29.11         | 16,00.31         | 1,62,93.14         |
| DECEMBER  | 19,88.34         | 1,71,17.45         | 17,02.17         | 1,79,95.32         |
| JANUARY   | 19,33.78         | 1,90,51.23         | 19,26.17         | 1,99,21.49         |
| FEBRUARY  |                  |                    | 21,00.62         | 2,20,22.11         |
| MARCH (Pre)   |                  |                    | 36,57.41         | 2,56,79.51         |

| <b>Monthly Trend</b>  |                  |                    |                  |                    |
|---|------------------|--------------------|------------------|--------------------|
| <b>REVENUE EXPENDITURE</b>                                  |                  |                    |                  |                    |
| <b>(Refer to item 4(d) of Monthly Accounts at a Glance)</b> |                  |                    |                  |                    |
| <b>(₹ in crore)</b>   |                  |                    |                  |                    |
| <b>Mont</b>   | <b>2018-2019</b> |                    | <b>2017-2018</b> |                    |
|   | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL   | 8,46.60          | 8,46.60            | 6,92.05          | 6,92.05            |
| MAY   | 7,07.89          | 15,54.48           | 5,21.08          | 12,13.13           |
| JUNE  | 7,75.43          | 23,29.91           | 4,83.80          | 16,96.93           |
| JULY  | 8,00.26          | 31,30.17           | 6,41.73          | 23,38.65           |
| AUGUST  | 5,93.89          | 37,24.06           | 8,70.95          | 32,09.61           |
| SEPTEMBER   | 6,30.23          | 43,54.29           | 8,01.51          | 40,11.12           |
| OCTOBER   | 5,05.44          | 48,59.73           | 5,33.79          | 45,44.91           |
| NOVEMBER  | 5,94.46          | 54,54.19           | 8,68.45          | 54,13.36           |
| DECEMBER  | 5,08.91          | 59,63.10           | 4,00.37          | 58,13.73           |
| JANUARY   | 6,52.70          | 66,15.80           | 7,35.76          | 65,49.48           |
| FEBRUARY  |                  |                    | 9,04.37          | 74,53.86           |
| MARCH (Pre)   |                  |                    | 8,79.38          | 83,33.23           |

| <b>Monthly Trend</b>                                 |           |             |           |             |
|--|-----------|-------------|-----------|-------------|
| <b>REVENUE EXPENDITURE</b>                           |           |             |           |             |
| (Refer to item 4(e) of Monthly Accounts at a Glance) |           |             |           |             |
| (₹ in crore)   |           |             |           |             |
| Mont   | 2018-2019 |             | 2017-2018 |             |
|  | 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   | 2,63.50   | 2,63.50     | 2,80.00   | 2,80.00     |
| AUGUST   | 0.00      | 2,63.50     | 0.00      | 2,80.00     |
| SEPTEMBER  | 17.76     | 2,81.26     | 0.00      | 2,80.00     |
| OCTOBER  | 0.00      | 2,81.26     | 0.00      | 2,80.00     |
| NOVEMBER   | 7.73      | 2,88.99     | 0.15      | 2,80.15     |
| DECEMBER   | 65.13     | 3,54.12     | 0.00      | 2,80.15     |
| JANUARY  | 6,06.66   | 9,60.78     | 2,47.00   | 5,27.15     |
| FEBRUARY   |           |             | 0.16      | 5,27.31     |
| MARCH (Pre)  |           |             | 53.99     | 5,81.30     |

| <b>Monthly Trend</b>                                 |           |             |           |             |
|--|-----------|-------------|-----------|-------------|
| <b>CAPITAL EXPENDITURE</b>                           |           |             |           |             |
| (Refer to item 5(a) of Monthly Accounts at a Glance) |           |             |           |             |
| (₹ in crore)   |           |             |           |             |
| Mont   | 2018-2019 |             | 2017-2018 |             |
|  | Monthly   | Progressive | Monthly   | Progressive |
| APRIL  | 77.73     | 77.73       | 29.67     | 29.67       |
| MAY  | 55.41     | 1,33.14     | 37.57     | 67.25       |
| JUNE   | 1,49.70   | 2,82.84     | 1,46.63   | 2,13.88     |
| JULY   | 6,43.98   | 9,26.83     | 2,95.82   | 5,09.70     |
| AUGUST   | 5,12.01   | 14,38.84    | 4,00.51   | 9,10.21     |
| SEPTEMBER  | 7,21.64   | 21,60.48    | 2,27.22   | 11,37.43    |
| OCTOBER  | 8,97.72   | 30,58.20    | 4,45.10   | 15,82.53    |
| NOVEMBER   | 2,28.97   | 32,87.17    | 1,43.15   | 17,25.69    |
| DECEMBER   | 3,45.97   | 36,33.14    | 1,38.22   | 18,63.90    |
| JANUARY  | 25,50.57  | 61,83.71    | 3,47.03   | 22,10.94    |
| FEBRUARY   |           |             | 16,58.90  | 38,69.83    |
| MARCH (Pre)  |           |             | 38,21.98  | 76,91.82    |

| <b>Monthly Trend</b>  |                  |                    |                  |                    |
|---|------------------|--------------------|------------------|--------------------|
| <b>CAPITAL EXPENDITURE</b>                                  |                  |                    |                  |                    |
| <b>(Refer to item 5(b) of Monthly Accounts at a Glance)</b> |                  |                    |                  |                    |
| <b>(₹ in crore)</b>   |                  |                    |                  |                    |
| <b>Mont</b>   | <b>2018-2019</b> |                    | <b>2017-2018</b> |                    |
|   | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL   | 0.00             | 0.00               | 0.06             | 0.01               |
| MAY   | 0.00             | 0.01               | 0.05             | 0.01               |
| JUNE  | 0.00             | 0.01               | 0.05             | 0.02               |
| JULY  | 0.00             | 0.02               | 0.06             | 0.02               |
| AUGUST  | 0.01             | 0.02               | 0.11             | 0.03               |
| SEPTEMBER   | 0.00             | 0.02               | 0.03             | 0.04               |
| OCTOBER   | 0.01             | 0.03               | 0.10             | 0.04               |
| NOVEMBER  | 0.01             | 0.04               | 0.05             | 0.04               |
| DECEMBER  | 0.01             | 0.04               | 0.09             | 0.05               |
| JANUARY   | 0.01             | 0.05               | 0.06             | 0.05               |
| FEBRUARY  |                  |                    | 0.09             | 0.06               |
| MARCH (Pre)   |                  |                    | 0.10             | 0.06               |

| <b>Monthly Trend</b>                                     |                  |                    |                  |                    |
|--|------------------|--------------------|------------------|--------------------|
| <b>LOANS AND ADVANCES</b>                                |                  |                    |                  |                    |
| <b>DISBURSED</b>   |                  |                    |                  |                    |
| <b>(Refer to item 7 of Monthly Accounts at a Glance)</b> |                  |                    |                  |                    |
| <b>(₹ in crore)</b>                                      |                  |                    |                  |                    |
| <b>Mont</b>  | <b>2018-2019</b> |                    | <b>2017-2018</b> |                    |
|  | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| APRIL  | 0.00             | 0.00               | 1.10             | 1.10               |
| MAY  | 0.00             | 0.00               | 0.00             | 1.10               |
| JUNE   | 99.60            | 99.60              | 0.15             | 1.25               |
| JULY   | 0.00             | 99.60              | 0.45             | 1.70               |
| AUGUST   | 0.15             | 99.75              | 1.33             | 3.03               |
| SEPTEMBER  | 0.00             | 99.75              | 3.32             | 6.35               |
| OCTOBER  | 11.02            | 1,10.77            | 1.96             | 8.31               |
| NOVEMBER   | 0.19             | 1,10.96            | 27.82            | 36.13              |
| DECEMBER   | 0.12             | 1,11.08            | 0.00             | 36.13              |
| JANUARY  | 0.00             | 1,11.08            | 22.40            | 58.53              |
| FEBRUARY   |                  |                    | 19.30            | 77.83              |
| MARCH (Pre)  |                  |                    | 1,76.24          | 2,54.07            |