

Government of Telangana State
Accounts at a Glance (at the end of February 2015)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of February 2015)

(Rupees in crore)

Sl. No	Description	Budget estimates 2014-15	Actuals upto February 2015	% of Actuals to Budget Estimates	
				Current 2014-15	Corresponding period of the previous year 2013-2014
1	REVENUE RECEIPTS	80090.33	40947.91	51.13	0.00
	a) Tax Revenue	45127.60	33205.04	73.58	0.00
	i) Stamps and registration Fees	2583.88	1925.82	74.53	0.00
	ii) Land Revenue	72.89	8.64	11.85	0.00
	iii) Sales Tax	26963.30	19596.37	72.68	0.00
	iv) State Excise Duties	2823.54	2626.44	93.02	0.00
	v) Other Taxes and duties (Further breakup to be given if available)	190.86	177.88	93.20	0.00
	b) Non-Tax Revenue	13242.02	2941.79	22.22	0.00
	c) Grant in aid and Contribution	21720.71	4801.08	22.10	0.00
2	CAPITAL RECEIPTS	17473.28	4184.45	23.95	0.00
	a) Recovery of Loans and Advances	74.56	72.80	97.64	0.00
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities	17398.72	4111.65	23.63	0.00
3	TOTAL RECEIPTS [1+2]	97563.61	45132.36	46.26	0.00
4	NON-PLAN EXPENDITURE (a+d)	48676.42	28362.15	58.27	0.00
	a) Non-Plan Expenditure on Revenue Account	48676.42	28264.25	58.07	0.00
	b) Non-Plan Expenditure on Interest Payment (Revenue)	5925.06	1975.86	33.35	0.00
	c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)	18437.77	10195.77	55.30	0.00
	d) Non-Plan Expenditure on Capital Account(excluding loans&Advances)	0.00	97.90	0.00	0.00
5	PLAN EXPENDITURE (a+c)	46214.08	16045.08	34.72	0.00
	a) Plan Expenditure on Revenue Account	31112.89	10145.52	32.61	0.00
	b) Plan Expenditure on Salaries/Wages(Revenue+Capital)	691.30	664.79	96.17	0.00
	c) Plan Expenditure on Capital Account (excluding loans & Advances)	15101.19	5899.56	39.07	0.00
6	TOTAL EXPENDITURE [4+5]	94890.50	44407.23	46.80	0.00
	a) Revenue Expenditure {4(a)+5(a)}	79789.31	38409.77	48.14	0.00
	b) Capital Expenditure {4(d)+5(c)}	15101.19	5997.46	39.72	0.00
7	Loans and Advances disbursed	2673.11	725.13	27.13	0.00
8	Revenue Surplus(+)/Deficit(-) [1-6(a)]	301.02	2538.14	843.18	0.00
9	Fiscal Deficit[{1+2(a)+2(b)}-6-7]	-17398.72	-4111.65	23.63	0.00

Disclaimer: - Till annual closings, the figures are subject to changes due to

- (a) Reconciliation by the departments,
- (b) Clearance of 'suspense' by way of transfers to final heads,
- (c) Correctives entries and
- (d) Book adjustments.
- (e) Closed to the end of May 2014 State reorganization entries are yet to be incorporated.

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS
(Refer to Item No.1 Revenue Receipts of Monthly Accounts at a Glance)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	3480.76	3480.76	0.00	0.00
July	3911.50	7392.26	0.00	0.00
August	4764.63	12156.89	0.00	0.00
September	4686.15	16843.04	0.00	0.00
October	4439.83	21282.87	0.00	0.00
November	4566.04	25848.91	0.00	0.00
December	4337.73	30186.64	0.00	0.00
January	5437.13	35623.77	0.00	0.00
February	5324.14	40947.91	0.00	0.00
March (preliminary)			0.00	0.00

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

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	3139.98	3139.98	0.00	0.00
July	3442.46	6582.44	0.00	0.00
August	4365.65	10948.09	0.00	0.00
September	3643.36	14591.45	0.00	0.00
October	3800.79	18392.24	0.00	0.00
November	3437.69	21829.93	0.00	0.00
December	3760.23	25590.16	0.00	0.00
January	3731.72	29321.88	0.00	0.00
February	3883.16	33205.04	0.00	0.00
March (preliminary)			0.00	0.00

Monthly Trend
(Format of the Progressive figures)
STAMPS AND REGISTRATION FEES
(Refer to Item No. 1(a) i Tax Revenue of Monthly Accounts at a Glance)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	182.49	182.49	0.00	0.00
July	294.41	476.90	0.00	0.00
August	169.36	646.26	0.00	0.00
September	195.28	841.54	0.00	0.00
October	179.92	1021.46	0.00	0.00
November	207.68	1229.14	0.00	0.00
December	246.96	1476.10	0.00	0.00
January	221.54	1697.64	0.00	0.00
February	228.18	1925.82	0.00	0.00
March (preliminary)			0.00	0.00

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

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	3.96	3.96	0.00	0.00
July	2.10	6.06	0.00	0.00
August	0.32	6.38	0.00	0.00
September	0.26	6.64	0.00	0.00
October	0.29	6.93	0.00	0.00
November	0.14	7.07	0.00	0.00
December	0.17	7.24	0.00	0.00
January	0.55	7.79	0.00	0.00
February	0.85	8.64	0.00	0.00
March (preliminary)			0.00	0.00

Monthly Trend
(Format of the Progressive figures)

SALES TAX

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

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	2267.77	2267.77	0.00	0.00
July	1758.25	4026.02	0.00	0.00
August	2232.65	6258.67	0.00	0.00
September	2281.76	8540.43	0.00	0.00
October	2215.85	10756.28	0.00	0.00
November	2041.08	12797.36	0.00	0.00
December	2263.41	15060.77	0.00	0.00
January	2347.91	17408.68	0.00	0.00
February	2187.69	19596.37	0.00	0.00
March (preliminary)			0.00	0.00

STATE EXCISE DUTIES

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	479.36	479.36	0.00	0.00
July	367.99	847.35	0.00	0.00
August	139.16	986.51	0.00	0.00
September	171.59	1158.10	0.00	0.00
October	460.63	1618.73	0.00	0.00
November	137.43	1756.16	0.00	0.00
December	235.97	1992.13	0.00	0.00
January	161.02	2153.15	0.00	0.00
February	473.29	2626.44	0.00	0.00
March (preliminary)			0.00	0.00

Monthly Trend
(Format of the Progressive figures)

OTHER TAXES AND DUTIES

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	12.12	12.12	0.00	0.00
July	14.73	26.85	0.00	0.00
August	17.55	44.40	0.00	0.00
September	20.04	64.44	0.00	0.00
October	21.06	85.50	0.00	0.00
November	25.32	110.82	0.00	0.00
December	20.75	131.57	0.00	0.00
January	24.10	155.67	0.00	0.00
February	22.21	177.88	0.00	0.00
March (preliminary)			0.00	0.00

NON-TAX REVENUE

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	340.78	340.78	0.00	0.00
July	348.56	689.34	0.00	0.00
August	255.37	944.71	0.00	0.00
September	242.20	1186.91	0.00	0.00
October	196.73	1383.64	0.00	0.00
November	251.71	1635.35	0.00	0.00
December	265.87	1901.22	0.00	0.00
January	297.54	2198.76	0.00	0.00
February	743.03	2941.79	0.00	0.00
March (preliminary)			0.00	0.00

GRANT IN AID AND CONTRIBUTIONS

(Refer to Item No.1(c) Grant in aid and Contributions of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	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	120.48	120.48	0.00	0.00
August	143.61	264.09	0.00	0.00
September	800.59	1064.68	0.00	0.00
October	442.31	1506.99	0.00	0.00
November	876.64	2383.63	0.00	0.00
December	311.63	2695.26	0.00	0.00
January	1407.87	4103.13	0.00	0.00
February	697.95	4801.08	0.00	0.00
March (preliminary)			0.00	0.00

CAPITAL RECEIPTS

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	-2766.56	-2766.56	0.00	0.00
July	1936.37	-830.19	0.00	0.00
August	-2040.99	-2871.18	0.00	0.00
September	5856.62	2985.44	0.00	0.00
October	-1968.13	1017.31	0.00	0.00
November	585.94	1603.25	0.00	0.00
December	735.88	2339.13	0.00	0.00
January	144.42	2483.55	0.00	0.00
February	1700.90	4184.45	0.00	0.00
March (preliminary)			0.00	0.00

RECOVERY OF LOANS AND ADVANCES

(Refer to Item No.2 (a) Recovery of Loans and Advances of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.45	0.45	0.00	0.00
July	20.51	20.96	0.00	0.00
August	4.77	25.73	0.00	0.00
September	6.07	31.80	0.00	0.00
October	4.32	36.12	0.00	0.00
November	2.59	38.71	0.00	0.00
December	7.82	46.53	0.00	0.00
January	6.57	53.10	0.00	0.00
February	19.70	72.80	0.00	0.00
March (preliminary)			0.00	0.00

OTHER RECEIPTS

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

Months	2014-15		2013-2014	
	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	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March (preliminary)			0.00	0.00

BORROWINGS & OTHER LIABILITIES

(Refer to Item No.2(c) Borrowings & Other Liabilities of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	-2767.01	-2767.01	0.00	0.00
July	1915.86	-851.15	0.00	0.00
August	-2045.76	-2896.91	0.00	0.00
September	5850.55	2953.64	0.00	0.00
October	-1972.45	981.19	0.00	0.00
November	583.35	1564.54	0.00	0.00
December	728.06	2292.60	0.00	0.00
January	137.85	2430.45	0.00	0.00
February	1681.20	4111.65	0.00	0.00
March (preliminary)			0.00	0.00

TOTAL RECEIPTS

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	714.20	714.20	0.00	0.00
July	5847.87	6562.07	0.00	0.00
August	2723.64	9285.71	0.00	0.00
September	10542.77	19828.48	0.00	0.00
October	2471.70	22300.18	0.00	0.00
November	5151.98	27452.16	0.00	0.00
December	5073.61	32525.77	0.00	0.00
January	5581.55	38107.32	0.00	0.00
February	7025.04	45132.36	0.00	0.00
March (preliminary)			0.00	0.00

NON-PLAN EXPENDITURE

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	458.69	458.69	0.00	0.00
July	3843.57	4302.26	0.00	0.00
August	1261.31	5563.57	0.00	0.00
September	8643.19	14206.76	0.00	0.00
October	1448.03	15654.79	0.00	0.00
November	3196.65	18851.44	0.00	0.00
December	3008.64	21860.08	0.00	0.00
January	2951.62	24811.70	0.00	0.00
February	3550.45	28362.15	0.00	0.00
March (preliminary)			0.00	0.00

NON-PLAN EXPENDITURE ON REVENUE ACCOUNT

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	453.48	453.48	0.00	0.00
July	3841.08	4294.56	0.00	0.00
August	1256.20	5550.76	0.00	0.00
September	8616.89	14167.65	0.00	0.00
October	1438.83	15606.48	0.00	0.00
November	3187.27	18793.75	0.00	0.00
December	2991.77	21785.52	0.00	0.00
January	2943.40	24728.92	0.00	0.00
February	3535.33	28264.25	0.00	0.00
March (preliminary)			0.00	0.00

NON-PLAN EXPENDITURE ON INTEREST PAYMENTS

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	38.65	38.65	0.00	0.00
July	152.08	190.73	0.00	0.00
August	91.55	282.28	0.00	0.00
September	150.09	432.37	0.00	0.00
October	29.46	461.83	0.00	0.00
November	157.28	619.11	0.00	0.00
December	132.80	751.91	0.00	0.00
January	89.75	841.66	0.00	0.00
February	1134.20	1975.86	0.00	0.00
March (preliminary)			0.00	0.00

NON-PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.4 (c) Non-Plan Expenditure on salaries/wages of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	39.44	39.44	0.00	0.00
July	2228.93	2268.37	0.00	0.00
August	169.48	2437.85	0.00	0.00
September	2198.57	4636.42	0.00	0.00
October	245.08	4881.50	0.00	0.00
November	1400.70	6282.20	0.00	0.00
December	1299.53	7581.73	0.00	0.00
January	1367.03	8948.76	0.00	0.00
February	1247.01	10195.77	0.00	0.00
March (preliminary)			0.00	0.00

NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	5.21	5.21	0.00	0.00
July	2.49	7.70	0.00	0.00
August	5.11	12.81	0.00	0.00
September	26.3	39.11	0.00	0.00
October	9.20	48.31	0.00	0.00
November	9.38	57.69	0.00	0.00
December	16.87	74.56	0.00	0.00
January	8.22	82.78	0.00	0.00
February	15.12	97.90	0.00	0.00
March (preliminary)			0.00	0.00

PLAN EXPENDITURE

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	255.49	255.49	0.00	0.00
July	1988.98	2244.47	0.00	0.00
August	1439.13	3683.60	0.00	0.00
September	1732.75	5416.35	0.00	0.00
October	1019.24	6435.59	0.00	0.00
November	1930.11	8365.70	0.00	0.00
December	2020.36	10386.06	0.00	0.00
January	2256.95	12643.01	0.00	0.00
February	3402.07	16045.08	0.00	0.00
March (preliminary)			0.00	0.00

PLAN EXPENDITURE ON REVENUE ACCOUNT

(Refer to Item No.5 (a) Plan Expenditure on Revenue Account of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.16	0.16	0.00	0.00
July	1333.21	1333.37	0.00	0.00
August	833.29	2166.66	0.00	0.00
September	779.96	2946.62	0.00	0.00
October	684.98	3631.60	0.00	0.00
November	1609.30	5240.90	0.00	0.00
December	1194.98	6435.88	0.00	0.00
January	1253.58	7689.46	0.00	0.00
February	2456.06	10145.52	0.00	0.00
March (preliminary)			0.00	0.00

PLAN EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.5 (b) Plan Expenditure on salaries/wages
of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	1.02	1.02	0.00	0.00
July	135.55	136.57	0.00	0.00
August	8.95	145.52	0.00	0.00
September	161.37	306.89	0.00	0.00
October	13.65	320.54	0.00	0.00
November	88.42	408.96	0.00	0.00
December	78.34	487.30	0.00	0.00
January	96.47	583.77	0.00	0.00
February	81.02	664.79	0.00	0.00
March (preliminary)			0.00	0.00

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Refer to Item No.5 (c) Plan Expenditure on Capital Account of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0.00	0.00
May	0	0.00	0.00	0.00
June	255.33	255.33	0.00	0.00
July	655.77	911.10	0.00	0.00
August	605.84	1516.94	0.00	0.00
September	952.79	2469.73	0.00	0.00
October	334.26	2803.99	0.00	0.00
November	320.81	3124.80	0.00	0.00
December	825.38	3950.18	0.00	0.00
January	1003.37	4953.55	0.00	0.00
February	946.01	5899.56	0.00	0.00
March (preliminary)			0.00	0.00

TOTAL EXPENDITURE

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	714.18	714.18	0.00	0.00
July	5832.55	6546.73	0.00	0.00
August	2700.44	9247.17	0.00	0.00
September	10375.94	19623.11	0.00	0.00
October	2467.27	22090.38	0.00	0.00
November	5126.76	27217.14	0.00	0.00
December	5029.00	32246.14	0.00	0.00
January	5208.57	37454.71	0.00	0.00
February	6952.52	44407.23	0.00	0.00
March (preliminary)			0.00	0.00

REVENUE EXPENDITURE

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	453.64	453.64	0.00	0.00
July	5174.29	5627.93	0.00	0.00
August	2089.49	7717.42	0.00	0.00
September	9396.85	17114.27	0.00	0.00
October	2123.81	19238.08	0.00	0.00
November	4796.57	24034.65	0.00	0.00
December	4186.75	28221.40	0.00	0.00
January	4196.98	32418.38	0.00	0.00
February	5991.39	38409.77	0.00	0.00
March (preliminary)			0.00	0.00

CAPITAL EXPENDITURE

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	260.54	260.54	0.00	0.00
July	658.26	918.80	0.00	0.00
August	610.95	1529.75	0.00	0.00
September	979.09	2508.84	0.00	0.00
October	343.46	2852.30	0.00	0.00
November	330.19	3182.49	0.00	0.00
December	842.25	4024.74	0.00	0.00
January	1011.59	5036.33	0.00	0.00
February	961.13	5997.46	0.00	0.00
March (preliminary)			0.00	0.00

LOANS AND ADVANCES DISBURSED

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

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.02	0.02	0.00	0.00
July	15.32	15.34	0.00	0.00
August	23.2	38.54	0.00	0.00
September	166.83	205.37	0.00	0.00
October	4.43	209.80	0.00	0.00
November	25.22	235.02	0.00	0.00
December	44.61	279.63	0.00	0.00
January	372.98	652.61	0.00	0.00
February	72.52	725.13	0.00	0.00
March (preliminary)			0.00	0.00

REVENUE SURPLUS/DEFICIT

(Refer to Item No.8 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	3027.12	3027.12	0.00	0.00
July	-1262.79	1764.33	0.00	0.00
August	2675.14	4439.47	0.00	0.00
September	-4710.70	-271.23	0.00	0.00
October	2316.02	2044.79	0.00	0.00
November	-230.53	1814.26	0.00	0.00
December	150.98	1965.24	0.00	0.00
January	1240.15	3205.39	0.00	0.00
February	-667.25	2538.14	0.00	0.00
March (preliminary)			0.00	0.00

FISCAL SURPLUS/DEFICIT

(Refer to Item No.9 Fiscal Surplus/Deficit [1+2(a) +2(b)-6-7] of Monthly Accounts at a Glance)

Months	2014-15		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	2767.01	2767.01	0.00	0.00
July	-1915.86	851.15	0.00	0.00
August	2045.76	2896.91	0.00	0.00
September	-5850.55	-2953.64	0.00	0.00
October	1972.45	-981.19	0.00	0.00
November	-583.35	-1564.54	0.00	0.00
December	-728.06	-2292.60	0.00	0.00
January	-137.85	-2430.45	0.00	0.00
February	-1681.20	-4111.65	0.00	0.00
March (preliminary)			0.00	0.00

Sd/-
Sr.Accounts Officer/Book