

# Government of Tamil Nadu

## Accounts at a Glance

As at the end of March 2015 (Pre) Revised  
(unaudited provisional figures)

(In crore of Rupees)

	Budget Estimates 2014-2015	Actuals upto March 2015 (Pre)	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>127389.83</b>	<b>121542.72</b>	<b>95.41</b>	<b>90.47</b>
(a) Tax Revenue	110849.58	95480.58	86.14	86.67
(i) Stamps and Registration Fees	10470.18	8362.33	79.87	83.56
(ii) Land Revenue	171.57	170.53	99.39	242.77
(iii) Sales Tax	65202.06	57214.67	87.75	101.34
(iv) State Excise Duties	6483.04	5731.18	88.40	34.80
(v) Other Taxes and Duties	28522.73	24001.87	84.15	86.24
(b) Non-Tax Revenue	8083.98	7484.25	92.58	127.11
(c) Grants-in-aid and Contributions	8456.27	18577.89	219.69	107.63
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	204.27	1350.73	661.25	182.70
(b) Other Receipts	0.00	16.28		
(c) Borrowing and other Liabilities	25714.31	24361.95	94.74	89.74
<b>(3) Total Receipts (1+2)</b>	<b>153308.41</b>	<b>147271.68</b>	<b>96.06</b>	<b>90.57</b>
<b>(4) Non-Plan Expenditure</b>				

(a) Non-Plan Expenditure on Revenue a/c	101306.32	91587.91	90.41	85.53
(b) Non-Plan Expenditure on Interest Payment	14883.43	12987.40	87.26	95.20
(c) Non-Plan Expenditure on Salaries and Wages	32519.73	33032.90	101.58	99.25
(d) Non-Plan Expenditure on Capital a/c	518.39	492.15	94.94	84.95
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c	41088.63	32474.07	79.03	86.00
(b) Plan expenditure on Salaries and Wages	2880.92	2872.70	99.71	89.77
(c) Plan Expenditure on Capital a/c	27375.42	18413.93	67.26	68.07
<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	<b>175218.57</b>	<b>147271.68</b>	<b>84.05</b>	<b>82.49</b>
(a) Revenue Expenditure {4(a)+5(a)}	142394.95	124061.98	87.13	85.65
(b) Capital Expenditure {4(d)+5(c)}	27893.81	18906.08	67.78	68.31
(c) Loans and Advances Disbursed	4929.81	4303.62	87.30	68.60
<b>(7) Revenue Surplus(+) Deficit (-) {1-6(a)}</b>	<b>-15005.12</b>	<b>-2519.26</b>		
<b>(8) Fiscal Surplus(+) Deficit (-) {1+2(a)+2(b)-6}</b>	<b>-47624.47</b>	<b>-24361.95</b>		

**Sr.Accounts Officer**

**Monthly Accounts Exclusion details for the Month of March 2015(Pre)**

Source	Due		Received		Excluded due to		
	Current Month March 2015 (Pre)	Previous Month February 2015	Current Month March 2015(Pre)	Previous Month February 2015	Non Receipt	Late Receipt	Others
<b>Treasury /PAO</b>	42	-	42	-	-	-	-
<b>Public Works Division s</b>	176	-	176	-	-	-	-
<b>Forest Division s</b>	141	-	141	-	-	-	-
<b>Others</b>	1	-	1	-	-	-	-

**Sr.Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	46,55.63	46,55.63	47,63.84	47,63.84
May	65,37.95	1,11,93.58	56,58.53	1,04,22.37
June	1,04,16.06	2,16,09.64	77,96.27	1,82,18.64
July	67,09.33	2,83,18.97	81,16.86	2,63,35.50
August	87,98.57	3,71,17.54	64,58.29	3,27,93.79
September	81,62.62	4,52,80.16	64,92.58	3,92,86.37
October	75,90.60	5,28,70.76	65,85.86	4,58,72.23
November	79,26.59	6,07,97.35	1,07,32.98	5,66,05.21
December	76,11.35	6,84,08.70	69,91.49	6,35,96.70
January	78,08.89	7,62,17.59	69,26.92	7,05,23.62
February	78,44.95	8,40,62.54	70,92.61	7,76,16.23
March (P)	1,14,18.04	9,54,80.58	1,19,54.24	8,95,70.47
March (Suppl)			0.40	8,95,70.87

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Stamps and Registration Fees**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	5,26.15	5,26.15	7,56.46	7,56.46
May	6,77.00	12,03.15	7,03.70	14,60.16
June	7,45.90	19,49.05	7,12.18	21,72.34
July	7,53.31	27,02.36	6,96.22	28,68.56
August	5,83.08	32,85.44	5,68.21	34,36.77
September	7,84.52	40,69.96	7,37.22	41,73.99
October	5,84.57	46,54.53	6,11.32	47,85.31
November	7,02.04	53,56.57	6,17.71	54,03.02
December	7,63.93	61,20.50	6,98.91	61,01.93
January	5,58.29	66,78.79	6,05.86	67,07.79
February	7,88.50	74,67.29	7,56.87	74,64.66
March (P)	8,95.04	83,62.33	7,86.36	82,51.02
March (Suppl)			0.22	82,51.24

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Land Revenue**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	19.57	19.57	-0.67	-0.67
May	8.00	27.57	9.82	9.15
June	8.58	36.15	26.16	35.31
July	14.57	50.72	10.86	46.17
August	7.69	58.41	11.99	58.16
September	6.59	65.00	4.30	62.46
October	21.89	86.89	21.93	84.39
November	5.46	92.35	13.41	97.80
December	18.73	1,11.08	64.20	1,62.00
January	12.96	1,24.04	74.65	2,36.65
February	15.58	1,39.62	25.92	2,62.57
March (P)	30.91	1,70.53	10.07	2,72.64
March (Suppl)			0.19	2,72.83

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Sales Tax**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	32,72.73	32,72.73	31,31.66	31,31.66
May	48,32.35	81,05.08	38,84.80	70,16.46
June	46,66.07	1,27,71.15	38,13.85	1,08,30.31
July	48,90.14	1,76,61.29	39,37.73	1,47,68.04
August	46,20.51	2,22,81.80	37,64.26	1,85,32.30
September	49,59.75	2,72,41.55	36,54.49	2,21,86.79
October	48,04.61	3,20,46.16	38,77.56	2,60,64.35
November	47,16.43	3,67,62.59	79,54.10	3,40,18.45
December	45,46.14	4,13,08.73	41,98.72	3,82,17.17
January	48,81.82	4,61,90.55	44,57.56	4,26,74.73
February	47,07.94	5,08,98.49	43,29.41	4,70,04.14
March (P)	63,16.18	5,72,14.67	65,30.12	5,35,34.26
March (Suppl)			-2.09	5,35,32.17

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**State Excise Duties**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3,47.78	3,47.78	3,57.99	3,57.99
May	3,65.14	7,12.92	3,65.34	7,23.33
June	3,95.39	11,08.31	3,62.66	10,85.99
July	4,16.42	15,24.73	4,59.30	15,45.29
August	4,81.82	20,06.55	3,69.51	19,14.80
September	5,53.44	25,59.99	3,94.34	23,09.14
October	5,28.96	30,88.95	4,14.75	27,23.89
November	4,80.90	35,69.85	3,91.02	31,14.91
December	4,86.46	40,56.31	4,07.49	35,22.40
January	5,04.81	45,61.12	4,56.74	39,79.14
February	4,99.86	50,60.98	4,89.99	44,69.13
March (P)	6,70.19	57,31.18	5,65.78	50,34.91
March (Suppl)			0.00	50,34.91

**Asst. Accounts Officer**



**REVENUE RECEIPTS**  
**Tax Revenue**  
**Other Taxes and Duties**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	4,89.40	4,89.40	5,18.40	5,18.40
May	6,55.46	11,44.86	6,94.87	12,13.27
June	46,00.12	57,44.98	28,81.42	40,94.69
July	6,34.89	63,79.87	30,12.75	71,07.44
August	31,05.47	94,85.34	17,44.32	88,51.76
September	18,58.32	1,13,43.66	17,02.23	1,05,53.99
October	16,50.57	1,29,94.23	16,60.30	1,22,14.29
November	20,21.76	1,50,15.99	17,56.73	1,39,71.02
December	17,96.09	1,68,12.08	16,22.18	1,55,93.20
January	18,51.01	1,86,63.09	13,32.11	1,69,25.31
February	18,33.07	2,04,96.16	14,90.42	1,84,15.73
March (P)	35,05.71	2,40,01.87	40,61.91	2,24,77.64
March (Suppl)			2.08	2,24,79.72

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Non-Tax Revenue**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3,67.51	3,67.51	5,20.90	5,20.90
May	2,75.08	6,42.59	3,59.48	8,80.38
June	4,23.82	10,66.41	4,07.75	12,88.13
July	3,06.35	13,72.76	4,69.94	17,58.07
August	3,41.01	17,13.77	4,00.36	21,58.43
September	9,75.44	26,89.21	6,41.27	27,99.70
October	3,91.57	30,80.78	5,80.56	33,80.26
November	3,14.90	33,95.68	4,78.27	38,58.53
December	6,12.07	40,07.75	6,49.17	45,07.70
January	5,88.62	45,96.37	9,54.20	54,61.90
February	11,97.89	57,94.26	3,36.38	57,98.28
March (P)	16,89.99	74,84.25	27,77.33	85,75.61
March (Suppl)			20.66	85,96.27

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Grants-in aid and contributions**  
(In Crore of Rupees)

Month	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	29,58.78	29,58.78	13,97.40	13,97.40
July	14,36.46	43,95.24	10,29.83	24,27.23
August	20,88.20	64,83.44	5,17.94	29,45.17
September	13,17.11	78,00.55	12,85.53	42,30.70
October	5,05.44	83,05.99	8,52.49	50,83.19
November	13,26.14	96,32.13	2,40.54	53,23.73
December	23,52.54	1,19,84.67	636.17	5959.90
January	8,08.97	1,27,93.64	691.65	66,51.55
February	17,47.86	1,45,41.50	10,37.28	76,88.83
March (P)	40,36.39	1,85,77.89	14,20.79	91,09.62
March (Suppl)			0.00	91,09.62

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	46.27	46.27	51.50	51.50
May	15.47	61.74	24.99	76.49
June	21.09	82.83	19.00	95.49
July	17.96	1,00.79	15.26	1,10.75
August	28.69	1,29.48	15.33	1,26.08
September	16.93	1,46.41	17.61	1,43.69
October	19.26	1,65.67	27.23	1,70.92
November	23.04	1,88.71	12.82	1,83.74
December	17.66	2,06.37	16.53	2,00.27
January	44.09	2,50.46	34.18	2,34.45
February	42.34	2,92.80	12.21	2,46.66
March (P)	10,57.93	13,50.73	3,52.22	5,98.88
March (Suppl)			21.09	6,19.97

**CAPITAL RECEIPTS**  
**Other Receipts**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (P)	16.28	16.28		
March (Suppl)				

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	82,54.50	82,54.50	49,83.24	49,83.24
May	26,39.91	1,08,94.41	28,79.59	78,62.83
June	-6,05.84	1,02,88.57	-9,74.75	68,88.08
July	11,30.69	1,14,19.26	1,10.80	69,98.88
August	-8,13.93	1,06,05.33	53,68.93	1,23,67.81
September	54,71.61	1,60,76.94	26,14.27	1,49,82.08
October	27,54.64	1,88,31.58	10,42.02	1,60,24.10
November	24,34.51	2,12,66.09	-23,47.45	1,36,76.65
December	3,88.13	2,16,54.22	33,28.57	1,70,05.22
January	6,28.35	2,22,82.57	-6,35.12	1,63,70.10
February	1,76.07	2,24,58.64	6,57.06	1,70,27.16
March (P)	19,03.31	2,43,61.95	13,66.52	1,83,93.68
March (Suppl)			21,89.41	2,05,83.09

**Asst. Accounts Officer**

**TOTAL RECEIPTS**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,33,23.91	1,33,23.91	1,03,19.48	1,03,19.48
May	94,68.41	2,27,92.32	89,22.59	1,92,42.07
June	1,32,13.91	3,60,06.23	86,45.67	2,78,87.74
July	96,00.79	4,56,07.02	97,42.69	3,76,30.43
August	1,04,42.54	5,60,49.56	1,27,60.85	5,03,91.28
September	1,59,43.71	7,19,93.27	1,10,51.26	6,14,42.54
October	1,12,61.51	8,32,54.78	90,88.16	7,05,30.70
November	1,20,25.18	9,52,79.96	91,17.16	7,96,47.86
December	1,09,81.75	10,62,61.71	1,16,21.93	9,12,69.79
January	98,78.92	11,61,40.63	79,71.83	9,92,41.62
February	1,10,09.11	12,71,49.74	91,35.54	10,83,77.16
March (P)	2,01,21.94	14,72,71.68	1,78,71.10	12,62,48.26
March (Suppl)			22,31.56	12,84,79.82

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,02,66.85	1,02,66.85	88,45.56	88,45.56
May	63,58.59	1,66,25.44	56,83.35	1,45,28.94
June	87,07.19	2,53,32.63	62,75.25	2,08,04.19
July	57,31.45	3,10,64.08	62,80.02	2,70,84.21
August	61,59.57	3,72,23.65	89,52.74	3,60,36.95
September	1,09,97.12	4,82,20.77	75,84.40	4,36,21.35
October	70,23.67	5,52,44.44	56,02.70	4,92,24.05
November	74,21.79	6,26,66.23	57,84.77	5,50,08.82
December	69,75.12	6,96,41.35	78,39.11	6,28,47.93
January	70,28.71	7,66,70.06	45,09.81	6,73,57.74
February	61,78.15	8,28,48.21	48,15.00	7,21,72.74
March (P)	87,39.70	9,15,87.91	91,03.33	8,12,76.07
March (Suppl)			12,67.33	8,25,43.40

**Asst. Accounts Officer**



**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2,97.46	2,97.46	1,53.74	1,53.74
May	9,88.68	12,86.14	2,67.20	4,20.94
June	17,78.43	30,64.57	17,88.21	22,09.15
July	1,76.01	32,40.58	1,79.64	23,88.79
August	2,41.65	34,82.23	9,61.75	33,50.54
September	18,75.17	53,57.40	12,45.06	45,95.60
October	6,94.42	60,51.82	3,41.34	49,36.94
November	17,36.96	77,88.78	4,06.14	53,43.08
December	10,65.14	88,53.92	19,62.69	73,05.77
January	11,37.33	99,91.25	2,23.07	75,28.84
February	9,19.23	1,09,10.48	52.27	75,81.11
March (P)	20,76.92	1,29,87.40	24,24.27	1,00,05.38
March (Suppl)			23,99.39	1,24,04.77

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON SALARIES/WAGES**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	45,32.88	45,32.88	33,22.57	33,22.57
May	30,46.37	75,79.25	28,90.69	62,13.26
June	25,44.75	1,01,24.00	22,40.65	84,53.91
July	25,67.13	1,26,91.13	22,96.39	1,07,50.30
August	26,88.06	1,53,79.19	22,16.89	1,29,67.19
September	27,26.88	1,81,06.07	23,13.93	1,52,81.12
October	29,53.02	2,10,59.09	28,16.18	1,80,97.30
November	28,64.16	2,39,23.25	23,52.83	2,04,50.13
December	29,15.91	2,68,39.16	26,79.14	2,31,29.27
January	24,98.24	2,93,37.40	25,54.93	2,56,84.20
February	22,12.30	3,15,49.70	17,12.99	2,73,97.19
March (P)	14,83.20	3,30,32.90	11,73.09	2,85,70.28
March (Suppl)			-14.25	2,85,56.03

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-0.18	-0.18	-0.06	-0.06
May	2.47	2.29	5.77	5.71
June	8.22	10.51	7.62	13.33
July	4.95	15.46	48.04	61.37
August	1,79.86	1,95.32	76.66	1,38.03
September	0.26	1,95.58	4.52	1,42.55
October	18.68	2,14.26	66.95	2,09.50
November	0.64	2,14.90	1.51	2,11.01
December	-15.44	1,99.46	6.34	2,17.35
January	1,07.87	3,07.33	12.47	2,29.82
February	-2.09	3,05.24	3.16	2,32.98
March (P)	1,86.91	4,92.15	62.60	2,95.58
March (Suppl)			5.94	3,01.52

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	18,20.81	18,20.81	8,39.90	8,39.90
May	12,77.88	30,98.69	19,47.81	27,87.68
June	31,07.26	62,05.95	14,99.89	42,87.57
July	21,07.89	83,13.84	23,92.33	66,79.90
August	31,91.14	1,15,04.98	20,55.83	87,35.73
September	36,95.91	1,52,00.89	24,70.23	1,12,05.96
October	20,99.46	1,73,00.35	23,12.10	1,35,18.06
November	27,19.99	2,00,20.34	20,96.74	1,56,14.80
December	21,97.59	2,22,17.93	23,02.11	1,79,16.91
January	17,37.17	2,39,55.10	22,33.86	2,01,50.77
February	36,31.77	2,75,86.87	22,03.94	2,23,54.71
March (P)	48,87.20	3,24,74.07	35,01.14	2,58,55.85
March (Suppl)			6,65.54	2,65,21.39

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON SALARIES/WAGES**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3,17.96	3,17.96	2,47.36	2,47.36
May	2,75.48	5,93.44	2,66.81	5,14.17
June	2,37.42	8,30.86	2,00.46	7,14.63
July	2,26.86	10,57.72	1,98.46	9,13.09
August	2,21.53	12,79.25	2,01.52	11,14.61
September	3,42.83	16,22.08	2,00.68	13,15.29
October	1,99.53	18,21.61	3,44.54	16,59.83
November	2,38.42	20,60.03	1,89.66	18,49.49
December	2,48.09	23,08.12	2,44.15	20,93.64
January	1,96.50	25,04.62	49.46	21,43.10
February	1,86.03	26,90.65	1,36.97	22,80.07
March (P)	1,82.05	28,72.70	<b>\$1,86.98</b>	24,67.05
March (Suppl)			1,65.62	26,32.67

\$ adopted a lower rounding to agree with the progressive figure

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	12,11.54	12,11.54	6,32.53	6,32.53
May	18,25.99	30,37.53	12,44.50	18,77.03
June	9,20.73	39,58.26	8,49.87	27,26.90
July	15,82.73	55,40.99	8,01.79	35,28.69
August	450.26	59,91.25	16,34.23	51,62.92
September	11,54.99	71,46.24	9,60.39	61,23.31
October	17,36.57	88,82.81	8,96.93	70,20.24
November	10,32.26	99,15.07	12,10.64	82,30.88
December	12,94.07	1,12,09.14	14,09.12	96,40.00
January	7,55.89	1,19,65.03	11,67.08	1,08,07.08
February	11,78.53	1,31,43.56	10,31.51	1,18,38.59
March (P)	52,70.37	1,84,13.93	47,40.03	1,65,78.62
March (Suppl)			2,92.74	1,68,71.36

**Asst. Accounts Officer**

**TOTAL EXPENDITURE**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,33,23.91	1,33,23.91	1,03,19.48	1,03,19.48
May	94,68.41	2,27,92.32	89,22.59	1,92,42.07
June	1,32,13.91	3,60,06.23	86,45.67	2,78,87.74
July	96,00.79	4,56,07.02	97,42.69	3,76,30.43
August	1,04,42.54	5,60,49.56	1,27,60.85	5,03,91.28
September	1,59,43.71	7,19,93.27	1,10,51.26	6,14,42.54
October	1,12,61.51	8,32,54.78	90,88.16	7,05,30.70
November	1,20,25.18	9,52,79.96	91,17.16	7,96,47.86
December	1,09,81.75	10,62,61.71	1,16,21.92	9,12,69.79
January	98,78.92	11,61,40.63	79,71.83	9,92,41.62
February	1,10,09.11	12,71,49.74	91,35.54	10,83,77.16
March (P)	2,01,21.94	14,72,71.68	1,78,71.10	12,62,48.26
March (Suppl)			22,31.56	12,84,79.82

**Asst. Accounts Officer**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,20,87.66	1,20,87.66	96,85.46	96,85.46
May	76,36.47	1,97,24.13	76,31.16	1,73,16.62
June	1,18,14.45	3,15,38.58	77,75.14	2,50,91.76
July	78,39.34	3,93,77.92	86,72.35	3,37,64.11
August	93,50.71	4,87,28.63	1,10,08.57	4,47,72.68
September	1,46,93.03	6,34,21.66	1,00,54.63	5,48,27.31
October	91,23.13	7,25,44.79	79,14.80	6,27,42.11
November	1,01,41.78	8,26,86.57	78,81.51	7,06,23.62
December	91,72.71	9,18,59.28	1,01,41.22	8,07,64.84
January	87,65.88	10,06,25.16	67,43.67	8,75,08.51
February	98,09.92	11,04,35.08	70,18.94	9,45,27.45
March (P)	1,36,26.90	12,40,61.98	1,26,04.47	10,71,31.92
March (Suppl)			19,32.87	10,90,64.79

**Asst. Accounts Officer**



**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	12,11.36	12,11.36	6,32.47	6,32.47
May	18,28.46	30,39.82	12,50.27	18,82.74
June	9,28.95	39,68.77	8,57.49	27,40.23
July	15,87.68	55,56.45	8,49.83	35,90.06
August	6,30.12	61,86.57	17,10.89	53,00.95
September	11,55.25	73,41.82	9,64.91	62,65.86
October	17,55.25	90,97.07	9,63.88	72,29.74
November	10,32.90	1,01,29.97	12,12.15	84,41.89
December	12,78.63	1,14,08.60	14,15.46	98,57.35
January	8,63.76	1,22,72.36	11,79.55	1,10,36.90
February	11,76.44	1,34,48.80	10,34.67	1,20,71.57
March (P)	54,57.28	1,89,06.08	48,02.63	1,68,74.20
March (Suppl)			2,98.68	1,71,72.88

**Asst. Accounts Officer**

**LOANS AND ADVANCES DISBURSED**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	24.89	24.89	1.55	1.55
May	3.48	28.37	41.16	42.71
June	4,70.51	4,98.88	13.04	55.75
July	1,73.77	6,72.65	2,20.51	2,76.26
August	4,61.71	11,34.36	41.39	3,17.65
September	95.43	12,29.79	31.72	3,49.37
October	3,83.13	16,12.92	2,09.48	5,58.85
November	8,50.50	24,63.42	23.50	5,82.35
December	5,30.41	29,93.83	65.25	6,47.60
January	2,49.28	32,43.11	48.61	6,96.21
February	22.75	32,65.86	10,81.93	17,78.14
March (P)	10,37.76	43,03.62	4,64.00	22,42.14
March (Suppl)			0.01	22,42.15

**Asst. Accounts Officer**

**REVENUE SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-70,64.52	-70,64.52	-44,00.72	-44,00.72
May	-8,23.44	-78,87.96	-16,13.15	-60,13.87
June	19,84.21	-59,03.75	18,26.28	-41,87.59
July	6,12.80	-52,90.95	9,44.28	-32,43.31
August	18,77.07	-34,13.88	-36,31.98	-68,75.29
September	-42,37.86	-76,51.74	-16,35.25	-85,10.54
October	-6,35.52	-82,87.26	1,04.10	-84,06.44
November	-5,74.15	-88,61.41	35,70.29	-48,36.15
December	14,03.25	-74,58.16	-18,64.39	-67,00.54
January	4,40.60	-70,17.56	18,29.10	-48,71.44
February	9,80.78	-60,36.78	14,47.33	-34,24.11
March (P)	35,17.52	-25,19.26	35,47.89	1,23.78
March (Suppl)			-19,11.81	-17,88.03

**Asst. Accounts Officer**

**FISCAL SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-82,54.50	-82,54.50	-49,83.24	-49,83.24
May	-26,39.91	-1,08,94.41	-28,79.59	-78,62.83
June	6,05.84	-1,02,88.57	9,74.75	-68,88.08
July	-11,30.69	-1,14,19.26	-1,10.80	-69,98.88
August	8,13.93	-1,06,05.33	-53,68.93	-1,23,67.81
September	-54,71.61	-1,60,76.94	-26,14.27	-1,49,82.08
October	-27,54.64	-1,88,31.58	-10,42.02	-1,60,24.10
November	-24,34.51	-2,12,66.09	-2347.45	-1,36,76.65
December	-3,88.13	-2,16,54.22	-33,28.57	-1,70,05.1
January	-6,28.35	-2,22,82.57	6,35.1	-1,63,70.0
February	-1,76.07	-2,24,58.64	-6,57.06	-1,70,27.16
March (P)	-19,03.31	-2,43,61.95	-13,66.52	-1,83,93.68
March (Suppl)			-21,89.41	-2,05,83.09

**Asst. Accounts Officer**

```

SQL> SELECT ROUND((SUM(NVL(BDG_PLN_BDGTD_AMNT,0)-
NVL(BDG_DCT_RCVRY_AMNT_PLN,0)))/10000000,2) PLN,
  2 ROUND((SUM(NVL(BDG_NON_PLN_BDGTD_AMNT,0)-
NVL(BDG_DCT_RCVRY_AMNT_NON_PLN,0)))/10000000,2) NP FRO
M
  3 BDGTS WHERE SUBSTR(BDG_CLS_ID,9,4) BETWEEN '2000' AND '3999' and substr(bdg_cls_id,1,4) =
'&yea
r'
  4 AND SUBSTR(BDG_CLS_ID,24,3) IN ('010','020','030') AND BDG_IND in ('O','S')
  5 /
Enter value for year: 2014
old  3: BDGTS WHERE SUBSTR(BDG_CLS_ID,9,4) BETWEEN '2000' AND '3999' and substr(bdg_cls_id,1,4) =
'
new  3: BDGTS WHERE SUBSTR(BDG_CLS_ID,9,4) BETWEEN '2000' AND '3999' and substr(bdg_cls_id,1,4)
= '

```

PLN	NP
2880.92	32519.73

```

SQL> /
Enter value for mnth1: 010414
Enter value for mnth2: 010315
old  5: WHERE PCO_MNTH_OF_ACNT between '&mnth1' AND '&mnth2'
new  5: WHERE PCO_MNTH_OF_ACNT between '010414' AND '010315'

```

P	TOTAL
P	2872.7
N	33032.9

```

SQL> /
Enter value for mnth1: 010315
Enter value for mnth2: 010315
old  5: WHERE PCO_MNTH_OF_ACNT between '&mnth1' AND '&mnth2'
new  5: WHERE PCO_MNTH_OF_ACNT between '010315' AND '010315'

```

P	TOTAL
P	182.05
N	1483.2