GOVERNMENT OF WEST BENGAL Accounts At A Glance As at the end of October'2014

(Unaudited provisional figures)

(₹ In Crores)

| | | Budget | Actuals upto | % of Actuals Estima | |
|------------|--|----------------------------|---------------------|------------------------|---|
| Sl. No. | | Estimates 2014-2015 | October'2014 | Current | Corresponding period of the previous year |
| (1) | Revenue Receipts | 105978.22 | 40473.63 | 38.19 | 37.15 |
| | (a) Tax Revenue | 73210.76 | 32414.19 | 44.28 | 42.70 |
| | (i) Stamps and Registration Fee | 5399.06 | 2379.06 | 44.06 | 51.70 |
| | (ii) Land Revenue | 2829.13 | 1301.60 | 46.01 | 31.74 |
| | (iii) Sales Tax | 27472.66 | 12332.18 | 44.89 | 49.04 |
| | (iv) State Excise Duties | 3810.41 | 1995.74 | 52.38 | 51.49 |
| | (v) Other Taxes & Duties | 33699.50 | 14405.61 | 42.75 | 37.15 |
| | (b) Non-Tax Revenue | 1990.35 | 897.37 | 45.09 | 50.07 |
| | (c) Grants-in-aid and contribution | 30777.11 | 7162.07 | 23.27 | 19.40 |
| (2) | Capital Receipts | | | | |
| | (a) Recovery of Loans and Advances | 308.51 | 36.63 | 11.87 | 283.68 |
| | (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | (c) Borrowings and other Liabilities | 15289.53 | 16589.36 | 108.50 | 109.89 |
| (3) | Total Receipts (1+2) | 121576.26 | 57099.62 | 46.97 | 47.11 |
| (4) | _ | | | | |
| | (a) Non-Plan Expenditure on Revenue a/c (b) Non-Plan Expenditure on Interest Payment | 78870.52 21505.19 | 37848.57 8873.00 | 47.99 41.26 | 53.90 49.31 |
| | (c)Non-Plan Expenditure on Salaries/ Wages | 14492.42 | 8017.13 | 55.32 | 56.32 |
| | (d)Non-Plan Expenditure on Capital a/c | 20.65 | -1.15 | -5.57 | -372.92 |
| (5) | Plan Expenditure (a) Plan Expenditure on Revenue a/c | 27107.68 | 14528.51 | 53.60 | 38.46 |
| | (b)Plan Expenditure on Salaries & Wages | 1342.55 | 888.91 | 66.21 | 54.25 |
| | (c) Plan Expenditure on Capital a/c | 15100.02 | 4474.90 | 29.64 | 18.16 |
| (6) | Total Expenditure $(6(a) + 6(b) + 7)$ | 121576.26 | 57099.63 | 46.97 | 47.11 |
| | (a)Revenue Expenditure $(4(a)+5(a))$ | 105978.20 | 52377.08 | 49.42 | 50.21 |
| | (b)Capital Expenditure (4(d)+5(c) | 15120.67 | 4473.75 | 29.59 | 18.12 |
| (7) | Loans and Advances Disbursed | 477.39 | 248.80 | 52.12 | 27.64 |
| (8) | Revenue Deficit (1-6(a)) | 0.02 | -11903.45 | -59517250.00 | 381.15 |
| (9) | Fiscal Deficit (1+2(a)+2(b)-6) | -15289.53 | -16589.37 | 108.50 | 109.89 |

Monthly Accounts Exclusion details for the month of October 2014

| | Due | | Received | | Excluded Due to | | |
|--------------|---------|----------|----------|----------|-----------------|---------|--------|
| Source | Current | Previous | Current | Previous | Non | Late | Others |
| | Month | Month | Month | Month | Receipt | Receipt | |
| Treasury/PAO | 88 | 03 | 87 | 03 | 01(a) | NIL | NIL |
| Public Works | 383 | 62 | 372 | 48 | 25(b) | NIL | NIL |
| Divisions | | | | | | | |
| Forest | 68 | NIL | 68 | NIL | NIL | NIL | NIL |
| Divisions | | | | | | | |
| | | | | | | | |
| Others | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

- (a) For the month of September- (i) Siliguri-II [01 nos.]
- (b)
- (1) For month upto August- (i) Malda High Way, P.W(Rds)(06/14,07/14,08/14) (ii)]Bidhannagar –I, PW (07/14,08/14), (iii) Central Kolkata-II, PW(07/14,08/14)[07]
- (2) For the month of **September** (i) Malda Highway, P.W(Rds), (ii) Norht Kolkata Health Electrical PW Dte (iii) Central Kolkata-Health Electrical PW.Dte (iv) Jalpaiguri AI WR &D.Dte (v) Central Kolkata-II, PW., (vi) Bidhannagar-I, P.W., (vii) Kolkata Central Electrical (07)
- (3) For the month of October:- (i) Malda Highway, P.W(Rds), (ii) Purulia Electrical Division, PW Dte (iii) Malda Division Social Sector, PWDte, (iv) Central Kolkata Health Electrical PWDte (v) North kolkata Health Electrical PW Dte, (vi) City Division PW Dte (vii) Central Kolkata-II PW Dte (viii) Bidhannagar-I, PWDte (ix) South Kolkata Health Electrical Division PWDte (x) Kolkata Central Electrical PW Dte (xi) Jalpaiguri AI, WR &D DTe.(11 nos)

REVENUE RECEIPTS

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

(₹ in Crores)

| | 2014-2015 | | 2013-2014 | |
|-------------|-----------|-------------|-----------|-------------|
| Months | Monthly | Progressive | Monthly | Progressive |
| April | 1737.81 | 1737.81 | 1801.78 | 1801.78 |
| May | 3034.49 | 4772.30 | 4749.98 | 6551.76 |
| June | 6972.32 | 11744.62 | 6494.15 | 13045.91 |
| July | 5108.66 | 16853.28 | 2802.90 | 15848.81 |
| August | 5417.95 | 22271.23 | 4615.95 | 20464.76 |
| September | 5038.15 | 27309.38 | 4523.97 | 24988.74 |
| October | 5104.81 | 32414.19 | 2787.86 | 27776.60 |
| November | | | 4738.28 | 32514.89 |
| December | | | 8122.60 | 40637.48 |
| January | | | 4427.61 | 45065.09 |
| February | | | 3457.11 | 48522.20 |
| March(Pre) | | | 10483.84 | 59006.04 |
| March-Final | | | -0.46 | 59005.58 |

Sd/-

Sr.Accounts Officer/VLC Section

REVENUE RECEIPTS

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

(₹ in Crores)

| | 2014-2 | 2015 | 2013-2014 | | |
|-------------|---------|-------------|-----------|-------------|--|
| Months | Monthly | Progressive | Monthly | Progressive | |
| April | 98.95 | 98.95 | 132.99 | 132.99 | |
| May | 85.42 | 184.37 | 77.41 | 210.40 | |
| June | 80.93 | 265.30 | 84.68 | 295.08 | |
| July | 95.13 | 360.43 | 98.18 | 393.26 | |
| August | 182.76 | 543.19 | 266.59 | 659.85 | |
| September | 255.19 | 798.38 | 147.39 | 807.24 | |
| October | 98.99 | 897.37 | 72.06 | 879.30 | |
| November | - | | 93.83 | 973.13 | |
| December | | | 94.58 | 1067.70 | |
| January | | | 146.69 | 1214.39 | |
| February | | | 465.27 | 1679.66 | |
| March(Pre) | | | 194.06 | 1873.72 | |
| March-Final | | | 149.00 | 2022.72 | |

Sd/-Sr.Accounts Officer/VLC Section

REVENUE RECEIPTS

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

(₹ in Crores)

| | 2014- | 2015 | 2013-2014 | |
|-------------|---------|-------------|-----------|-------------|
| Months | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 302.83 | 302.83 |
| June | 231.19 | 231.19 | 1147.63 | 1450.46 |
| July | 4143.45 | 4374.64 | 559.50 | 2009.96 |
| August | 362.00 | 4736.64 | 622.92 | 2632.88 |
| September | 523.64 | 5260.28 | 393.82 | 3026.70 |
| October | 1901.79 | 7162.07 | 1162.98 | 4189.67 |
| November | 1 | | 1005.96 | 5195.63 |
| December | | | 2501.46 | 7697.09 |
| January | | | 1020.50 | 8717.60 |
| February | | | 150.93 | 8868.53 |
| March(Pre) | | | 2810.20 | 11678.73 |
| March-Final | | | 174.76 | 11853.49 |

Sd/-

Sr.Accounts Officer/VLC Section

CAPITAL RECEIPTS

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

(₹ in Crores)

| | 2014- | 2015 | 2013-2014 | | |
|-------------|---------|-------------|-----------|-------------|--|
| Months | Monthly | Progressive | Monthly | Progressive | |
| April | 1.42 | 1.42 | 2.01 | 2.01 | |
| May | 2.87 | 4.29 | 18.14 | 20.15 | |
| June | 1.80 | 6.09 | 1.50 | 21.65 | |
| July | 2.10 | 8.19 | 20.10 | 41.75 | |
| August | 16.09 | 24.28 | 19.51 | 61.25 | |
| September | 11.03 | 35.31 | 394.33 | 455.59 | |
| October | 1.32 | 36.63 | 1.06 | 456.64 | |
| November | I | | 2.13 | 458.77 | |
| December | | | 2.66 | 461.43 | |
| January | | | 3.33 | 464.76 | |
| February | | | 1.89 | 466.65 | |
| March(Pre) | | | 691.18 | 1157.83 | |
| March-Final | | | 0.00 | 1157.83 | |

Sd/-Sr.Accounts Officer/VLC Section

CAPITAL RECEIPTS

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

(₹ in Crores)

| | 2014- | 2015 | 2013-2014 | |
|--------|---------|-------------|-----------|------------|
| Months | Monthly | Progressive | Monthly | Progressiv |
| | NIL | NIL | NIL | NIL |
| | | | | |

Sd/-

Sr.Accounts Officer/VLC Section

CAPITAL RECEIPTS

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

(₹ in Crores)

| Months – | 2014-2 | 2015 | 2013-2014 | |
|-------------|----------|-------------|-----------|-------------|
| Wionuis | Monthly | Progressive | Monthly | Progressive |
| April | 5705.29 | 5705.29 | 3718.49 | 3718.49 |
| May | 2907.87 | 8613.16 | 1670.70 | 5389.19 |
| June | -1063.85 | 7549.31 | -18.57 | 5370.62 |
| July | 204.69 | 7754.00 | 3026.48 | 8397.10 |
| August | 2038.29 | 9792.29 | -651.02 | 7746.08 |
| September | 5763.02 | 15555.31 | 4129.60 | 11875.68 |
| October | 1034.05 | 16589.36 | 2865.20 | 14740.88 |
| November | - | | 867.21 | 15608.09 |
| December | | | -1233.58 | 14374.50 |
| January | | | 3437.59 | 17812.09 |
| February | | | 3851.86 | 21663.95 |
| March(Pre) | | | 1298.13 | 22962.08 |
| March-Final | | | 2385.82 | 25347.90 |

Sd/Sr.Accounts Officer/VLC Section

TOTAL RECEIPTS

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

(₹ in Crores)

| | 2014-2015 | | 2013-2014 | |
|-------------|-----------|-------------|-----------|-------------|
| Months | Monthly | Progressive | Monthly | Progressive |
| April | 7543.47 | 7543.47 | 5655.27 | 5655.27 |
| May | 6030.65 | 13574.12 | 6819.06 | 12474.33 |
| June | 6222.39 | 19796.51 | 7709.39 | 20183.72 |
| July | 9554.03 | 29350.54 | 6507.16 | 26690.88 |
| August | 8017.09 | 37367.63 | 4873.95 | 31564.82 |
| September | 11591.03 | 48958.66 | 9589.11 | 41153.94 |
| October | 8140.96 | 57099.62 | 6889.16 | 48043.09 |
| November | · | | 6707.41 | 54750.50 |
| December | | | 9487.72 | 64238.21 |
| January | | | 9035.72 | 73273.93 |
| February | | | 7927.06 | 81200.99 |
| March(Pre) | | | 15477.42 | 96678.40 |
| March-Final | | | 2709.12 | 99387.52 |

Sd/-

Sr.Accounts Officer/VLC Section

NON-PLAN EXPENDITURE

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

(₹ in Crores)

| | 2014-2 | 2015 | 2013-2014 | | |
|-------------|---------|-------------|-----------|-------------|--|
| Months | Monthly | Progressive | Monthly | Progressive | |
| April | 5423.68 | 5423.68 | 5312.23 | 5312.23 | |
| May | 5651.67 | 11075.35 | 5406.31 | 10718.53 | |
| June | 4451.60 | 15526.95 | 6214.72 | 16933.25 | |
| July | 5921.69 | 21448.64 | 5411.01 | 22344.27 | |
| August | 4551.82 | 26000.46 | 3127.32 | 25471.58 | |
| September | 6702.93 | 32703.39 | 7326.52 | 32798.11 | |
| October | 5145.18 | 37848.57 | 4906.39 | 37704.50 | |
| November | | | 5175.77 | 42880.27 | |
| December | | | 6025.18 | 48905.45 | |
| January | | | 6916.09 | 55821.54 | |
| February | | | 4845.36 | 60666.90 | |
| March(Pre) | | | 6882.33 | 67549.23 | |
| March-Final | | | 2928.75 | 70999.42 | |

Sd/-

Sr.Accounts Officer/VLC Section

NON-PLAN EXPENDITURE

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

(₹ in Crores)

| | 2014-2 | 2015 | 2013-2014 | | |
|-------------|---------|-------------|-----------|------------|--|
| Months | Monthly | Progressive | Monthly | Progressiv | |
| April | 1013.37 | 1013.37 | 950.04 | 950.04 | |
| May | 1171.99 | 2185.36 | 1605.30 | 2555.33 | |
| June | 974.74 | 3160.10 | 2464.28 | 5019.61 | |
| July | 1795.63 | 4955.73 | 1793.14 | 6812.75 | |
| August | 856.00 | 5811.73 | -304.14 | 6508.61 | |
| September | 1404.42 | 7216.15 | 2347.90 | 8856.51 | |
| October | 1656.85 | 8873.00 | 755.81 | 9612.32 | |
| November | 1 | | 1609.26 | 11221.58 | |
| December | | | 2160.13 | 13381.71 | |
| January | | | 2961.79 | 16343.50 | |
| February | | | 778.58 | 17122.08 | |
| March(Pre) | | | 1348.22 | 18470.30 | |
| March-Final | | | 2286.50 | 20756.81 | |

Sd/-Sr.Accounts Officer/VLC Section

Non-Plan Expenditure

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

(₹ in Crores)

| | 2014-2 | 2015 | 2013-2014 | | |
|-------------|---------|-------------|-----------|------------|--|
| Months | Monthly | Progressive | Monthly | Progressiv | |
| April | 1578.61 | 1578.61 | 1749.48 | 1749.48 | |
| May | 1216.29 | 2794.90 | 945.73 | 2695.21 | |
| June | 970.40 | 3765.30 | 943.76 | 3638.97 | |
| July | 1183.02 | 4948.32 | 1040.33 | 4679.30 | |
| August | 1006.37 | 5954.69 | 1039.66 | 5718.96 | |
| September | 1035.17 | 6989.86 | 1011.06 | 6730.02 | |
| October | 1027.27 | 8017.13 | 979.99 | 7710.01 | |
| November | | | 940.50 | 8650.51 | |
| December | | | 956.89 | 9607.40 | |
| January | | | 1000.92 | 10608.32 | |
| February | | | 965.52 | 11573.84 | |
| March(Pre) | | | 161.74 | 11735.59 | |
| March-Final | | | 1.92 | 11737.51 | |

Sd/-Sr.Accounts Officer/VLC Section

NON-PLAN EXPENDITURE

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

(₹ in Crores)

| | 2014- | -2015 | 2013-2014 | |
|-------------|---------|-------------|-----------|-------------|
| Months | Monthly | Progressive | Monthly | Progressive |
| April | -0.05 | -0.05 | -2.75 | -2.75 |
| May | -0.13 | -0.18 | -0.40 | -3.15 |
| June | -0.05 | -0.23 | -0.01 | -3.16 |
| July | -0.06 | -0.29 | -0.17 | -3.33 |
| August | -0.09 | -0.38 | -0.02 | -3.35 |
| September | -0.66 | -1.04 | -0.22 | -3.57 |
| October | -0.11 | -1.15 | 0.00 | -3.58 |
| November | | | -0.01 | -3.59 |
| December | | | -0.18 | -3.77 |
| January | | | 0.00 | -3.78 |
| February | | | -4.23 | -8.00 |
| March(Pre) | | | 45.73 | 37.73 |
| March-Final | | | 7.23 | 45.14 |

Sd/-Sr.Accounts Officer/VLC Section

PLAN EXPENDITURE

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

(₹ in Crores)

| | 2014- | 2015 | 2013-2014 | |
|-------------|---------|-------------|-----------|-------------|
| Months | Monthly | Progressive | Monthly | Progressive |
| April | 2119.68 | 2119.68 | 279.97 | 279.97 |
| May | 259.99 | 2379.67 | 1373.53 | 1653.49 |
| June | 1428.42 | 3808.09 | 1248.64 | 2902.13 |
| July | 3170.59 | 6978.68 | 838.72 | 3740.85 |
| August | 2302.80 | 9281.48 | 1424.42 | 5165.27 |
| September | 3138.17 | 12419.65 | 1777.73 | 6943.00 |
| October | 2108.86 | 14528.51 | 1494.71 | 8437.71 |
| November | | | 984.29 | 9422.00 |
| December | | | 2657.14 | 12079.14 |
| January | | | 1719.47 | 13798.61 |
| February | | | 2427.03 | 16225.64 |
| March(Pre) | | | 5254.38 | 21480.03 |
| March-Final | | | -160.73 | 20797.86 |

Sd/-Sr.Accounts Officer/VLC Section

Monthly Trend (format of the Progressive figures) Non-Plan Expenditure

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

(₹ in Crores)

| Months | 2014- | 2015 | 2013-2014 | |
|-------------|---------|-------------|-----------|------------|
| | Monthly | Progressive | Monthly | Progressiv |
| April | 115.92 | 115.92 | 138.70 | 138.70 |
| May | 138.92 | 254.84 | 124.02 | 262.72 |
| June | 122.24 | 377.08 | 110.07 | 372.79 |
| July | 126.84 | 503.92 | 110.03 | 482.82 |
| August | 121.47 | 625.39 | 113.97 | 596.79 |
| September | 136.92 | 762.31 | 119.94 | 716.73 |
| October | 126.60 | 888.91 | 120.87 | 837.60 |
| November | | | 107.75 | 945.35 |
| December | | | 118.54 | 1063.88 |
| January | | | 114.38 | 1178.26 |
| February | | | 108.41 | 1286.67 |
| March(Pre) | | | 70.48 | 1357.15 |
| March-Final | | | -4.64 | 1352.51 |

Sd/-Sr. Accounts Officer/VLC Section

PLAN EXPENDITURE

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

(₹ in Crores)

| | 2014-2 | 2015 | 2013-2014 | |
|-------------|---------|-------------|-----------|------------|
| Months | Monthly | Progressive | Monthly | Progressiv |
| April | 0.16 | 0.16 | 65.57 | 65.57 |
| May | 56.54 | 56.70 | 37.15 | 102.72 |
| June | 310.14 | 366.84 | 199.97 | 302.69 |
| July | 410.71 | 777.55 | 253.11 | 555.80 |
| August | 1155.38 | 1932.93 | 282.06 | 837.86 |
| September | 1669.39 | 3602.32 | 385.71 | 1223.57 |
| October | 872.58 | 4474.90 | 468.51 | 1692.08 |
| November | | | 504.54 | 2196.62 |
| December | | | 743.03 | 2939.64 |
| January | | | 381.03 | 3320.67 |
| February | | | 601.64 | 3922.31 |
| March(Pre) | | | 3201.28 | 7123.60 |
| March-Final | | | -241.61 | 6881.80 |

Sd/-Sr.Accounts Officer/VLC Section

TOTAL EXPENDITURE

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

(₹in Crores)

| | 2014-2 | 2015 | 2013-2014 | |
|-------------|----------|-------------|-----------|------------|
| Months | Monthly | Progressive | Monthly | Progressiv |
| April | 7543.47 | 7543.47 | 5655.28 | 5655.28 |
| May | 6030.65 | 13574.12 | 6819.06 | 12474.33 |
| June | 6222.40 | 19796.52 | 7709.39 | 20183.72 |
| July | 9554.02 | 29350.54 | 6507.16 | 26690.88 |
| August | 8017.07 | 37367.61 | 4873.94 | 31564.83 |
| September | 11591.05 | 48958.66 | 9589.12 | 41153.94 |
| October | 8140.97 | 57099.63 | 6889.15 | 48043.09 |
| November | - | | 6707.40 | 54750.49 |
| December | | | 9487.72 | 64238.22 |
| January | | | 9035.72 | 73273.93 |
| February | | | 7927.05 | 81200.98 |
| March(Pre) | | | 15477.42 | 96678.41 |
| March-Final | | | 2709.11 | 99387.53 |

Sd/-

Sr.Accounts Officer/VLC Section

TOTAL EXPENDITURE

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

(₹ in Crores)

| | 2014-2 | 2015 | 2013-2014 | |
|-------------|----------|-------------|-----------|------------|
| Months | Monthly | Progressive | Monthly | Progressiv |
| April | 7543.36 | 7543.36 | 5592.19 | 5592.19 |
| May | 5911.66 | 13455.02 | 6779.83 | 12372.02 |
| June | 5880.02 | 19335.04 | 7463.36 | 19835.39 |
| July | 9092.28 | 28427.32 | 6249.74 | 26085.12 |
| August | 6854.62 | 35281.94 | 4551.74 | 30636.86 |
| September | 9841.10 | 45123.04 | 9104.25 | 39741.11 |
| October | 7254.04 | 52377.08 | 6401.10 | 46142.21 |
| November | <u>_</u> | | 6160.06 | 52302.27 |
| December | | | 8682.32 | 60984.59 |
| January | | | 8635.56 | 69620.15 |
| February | | | 7272.39 | 76892.54 |
| March(Pre) | | | 12136.71 | 89029.25 |
| March-Final | | | 2768.02 | 91797.27 |

Sd/-Sr.Accounts Officer/VLC Section

TOTAL EXPENDITURE

(Refer to Item No 6(b) of Monthly Accounts at a Glance)

(₹ In Corores)

| | 2014-2 | 2015 | 2013-2014 | |
|-------------|---------|-------------|-----------|------------|
| Months | Monthly | Progressive | Monthly | Progressiv |
| April | 0.11 | 0.11 | 62.82 | 62.82 |
| May | 56.41 | 56.52 | 36.75 | 99.57 |
| June | 310.09 | 366.61 | 199.96 | 299.53 |
| July | 410.65 | 777.26 | 252.94 | 552.47 |
| August | 1155.29 | 1932.55 | 282.04 | 834.51 |
| September | 1668.73 | 3601.28 | 385.49 | 1219.99 |
| October | 872.47 | 4473.75 | 468.51 | 1688.50 |
| November | | | 504.52 | 2193.03 |
| December | | | 742.84 | 2935.87 |
| January | | | 381.03 | 3316.89 |
| February | | | 597.42 | 3914.31 |
| March(Pre) | | | 3247.01 | 7161.32 |
| March-Final | | | -234.38 | 6926.94 |

Sd/-Sr. Accounts Officer/VLC Section

LOANS AND ADVANCES DISBURSED

(Refer to Item No 7 of Monthly Accounts at a Glance)

(₹ in Crores)

| | 2014- | 2015 | 2013-2014 | |
|-------------|---------|-------------|-----------|------------|
| Months | Monthly | Progressive | Monthly | Progressiv |
| April | 0.00 | 0.00 | 0.26 | 0.26 |
| May | 62.58 | 62.58 | 2.48 | 2.74 |
| June | 32.29 | 94.87 | 46.07 | 48.81 |
| July | 51.09 | 145.96 | 4.48 | 53.29 |
| August | 7.16 | 153.12 | 40.17 | 93.46 |
| September | 81.22 | 234.34 | 99.38 | 192.84 |
| October | 14.46 | 248.80 | 19.54 | 212.38 |
| November | 1 | | 42.82 | 255.20 |
| December | | | 62.56 | 317.76 |
| January | | | 19.13 | 336.89 |
| February | | | 57.24 | 394.13 |
| March(Pre) | | | 93.70 | 487.83 |
| March-Final | | | 175.47 | 663.31 |

Sd/-Sr.Accounts Officer/VLC Section

REVENUE SURPLUS / DEFICIT

(Refer to Item No 8 of Monthly Accounts at a Glance)

(₹ in Crores)

| | 2014-2 | 2015 | 2013-2014 | |
|-------------|----------|-------------|-----------|-------------|
| Months | Monthly | Progressive | Monthly | Progressive |
| April | -5706.60 | -5706.60 | -3657.42 | -3657.42 |
| May | -2791.75 | -8498.35 | -1649.61 | -5307.03 |
| June | 1404.42 | -7093.93 | 263.10 | -5043.94 |
| July | 254.96 | -6838.97 | -2789.16 | -7833.09 |
| August | -891.91 | -7730.88 | 953.72 | -6879.37 |
| September | -4024.12 | -11755.00 | -4039.07 | -10918.44 |
| October | -148.45 | -11903.45 | -2378.20 | -13296.64 |
| November | | | -321.99 | -13618.63 |
| December | | | 2036.32 | -11582.31 |
| January | | | -3040.76 | -14623.07 |
| February | | | -3199.08 | -17822.15 |
| March(Pre) | | | 1351.40 | -16470.76 |
| March-Final | | | -2444.72 | -18915.48 |

Sd/-Sr.Accounts Officer/VLC Section

FISCAL SURPLUS / DEFICIT

(Refer to Item No 9 of Monthly Accounts at a Glance)

(₹ *in* Crores)

| | 2014 | l-2015 | 2013-2014 | |
|-------------|----------|-------------|-----------|------------|
| Months | Monthly | Progressive | Monthly | Progressiv |
| April | -5705.29 | -5705.29 | -3718.50 | -3718.50 |
| May | -2907.87 | -8613.16 | -1670.70 | -5389.19 |
| June | 1063.84 | -7549.32 | 18.57 | -5370.62 |
| July | -204.68 | -7754.00 | -3026.48 | -8397.10 |
| August | -2038.27 | -9792.27 | 651.03 | -7746.09 |
| September | -5763.04 | -15555.31 | -4129.61 | -11875.68 |
| October | -1034.06 | -16589.37 | -2865.19 | -14740.88 |
| November | | | -867.20 | -15608.08 |
| December | | | 1233.58 | -14374.51 |
| January | | | -3437.59 | -17812.09 |
| February | | | -3851.85 | -21663.94 |
| March(Pre) | | | -1298.13 | -22962.09 |
| March-Final | | | -2385.81 | -25347.91 |

Sd/-Sr.Accounts Officer/VLC Section