

(Unaudited provisional figures)

N				R	
<b>1</b>				<b>24.08</b>	19.11
	a) Tax Revenue	87986.40	24801.86	28.19	23.14
	b) Non-Tax Revenue	13851.89	1698.16	12.26	11.24
	c) Grant in aid and Contributions	14948.67	1617.75	10.82	6.23
<b>2</b>				<b>25.87</b>	44.57
	a) Recovery of Loans and Advances	245.31		71.85	23.32
	b) Other Receipts	0.00	0.00	0.00	0
	c) Borrowings & Other Liabilities			<b>25.30</b>	44.86
<b>3</b>				<b>24.34</b>	22.93
<b>4</b>				<b>25.44</b>	23.43
	a) Non-Plan Expenditure on Revenue Account	82234.91	20854.32	25.36	23.38
	b) Non-Plan Expenditure on Interest Payment	12226.03	2282.21	18.67	6.01
	c) Non-Plan Expenditure on Capital Account	0.23	67.50	0.00	0
<b>5</b>				<b>23.07</b>	22.08
	a) Plan Expenditure on Revenue Account	30107.48	7727.87	25.67	24.92
	b) Plan Expenditure on Capital Account	19972.57	3824.98	19.15	17.94
<b>6</b>				<b>24.34</b>	22.93
	a) Revenue Expenditure	112342.39	28582.19	25.44	23.79
	b) Capital Expenditure	19972.8	3892.48	19.49	18.14
	c) Loans and Advances Disbursed	4726.06	882.54	18.67	23.41
<b>7</b>				<b>-10.45</b>	-99.83
<b>8</b>				<b>25.30</b>	44.86

M	0					0				
	K	W	B	D	F	K	W	B	D	F
A	-	-	-	-	-	1	1		1	3
M	-	-	-	-	-	...	...	...	...	...
H	-	-	-	-	-	1	...	...	...	1
H	...	...	...	...	...	...	...	...	...	...
A						1	...	1	1	3
Bh						0	6	1	1	8
D						2	1	2	2	7
N						-	-	-	1	1
B						-	-	2	1	3
H						-	-	2	-	2
F						-	-	-	-	-
M						-	-	-	-	-

Monthly Trend  
(Format of the Progressive figures)



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

M	P		P	
	M	P	M	P
April	4592.26	4592.26	2071.53	2071.53
May	4892.58	9484.84	6052.05	8123.58
June	7114.95	16599.79	6509.53	14633.11
July	11517.98	28117.77	4667.09	19300.20
August			13068.15	32368.35
September			750.82	33119.17
October			10680.97	43800.14
November			8369.77	52169.91
December			7033.11	59203.02
January			9079.02	68282.04
February			7404.03	75686.07
March (preliminary)			10517.19	86203.26



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

M	P		P	
	M	P	M	P
April	4269.67	4269.67	1837.61	1837.61
May	4459.26	8728.93	5668.56	7506.17
June	6424.54	15153.47	5209.99	12716.16
July	9648.39	24801.86	4238.28	16954.44
August			10536.74	27491.18
September			541.70	28032.88
October			9101.33	37134.21
November			7286.57	44420.78
December			4599.83	49020.61
January			7025.39	56046.00
February			6513.16	62559.16
March (preliminary)			8446.27	71005.43

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

M	P		P	
	M	P	M	P
April	322.59	322.59	233.92	233.92
May	433.32	755.91	383.49	617.41
June	421.48	1177.39	340.09	957.50
July	520.77	1698.16	428.81	1386.31
August			799.41	2185.72
September			209.12	2394.84
October			468.34	2863.18
November			458.88	3322.06
December			487.04	3809.10
January			508.36	4417.46
February			480.77	4898.23
March (preliminary)			835.95	5734.18

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

M	P		P	
	M	P	M	P
April	0	0	0.00	0.00
May	0	0	0.00	0.00
June	268.93	268.93	959.45	959.45
July	1348.82	1617.75	0.00	959.45
August			1732.00	2691.45
September			0	2691.45
October			1111.30	3802.74
November			624.32	4427.07
December			1946.24	6373.31
January			1445.27	7818.58
February			410.10	8228.68
March (preliminary)			1234.97	9463.65

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

M	P		P	
	M	P	M	P
April	1439.63	1439.63	3428.46	3428.46
May	3706.79	5146.42	-658.00	2770.46
June	2643.86	7790.28	461.86	3232.32
July	-2550.84	5239.44	4717.97	7950.29
August			-3221.78	4728.51
September			6552.25	11280.76
October			-2015.13	9265.63
November			-508.19	8757.44
December			1473.29	10230.73
January			-612.50	9618.23
February			1752.06	11370.29
March (preliminary)			1704.51	13074.80

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

M	P		P	
	M	P	M	P
April	30.53	30.53	12.61	12.61
May	68.45	98.98	19.17	31.78
June	42.62	141.60	11.14	42.92
July	34.66	176.26	11.89	54.81
August			11.86	66.67
September			5.24	71.91
October			17.54	89.45
November			12.73	102.18
December			10.61	112.79
January			18.88	131.67
February			10.61	142.28
March (preliminary)			21.73	164.01

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

M	P		P	
	M	P	M	P
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
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (preliminary)			0.00	0.00

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

M	P		P	
	M	P	M	P
April	1409.10	1409.10	3415.85	3415.85
May	3638.34	5047.44	-677.17	2738.68
June	2601.24	7648.68	450.72	3189.40
July	-2585.50	5063.18	4706.08	7895.48
August			-3233.64	4661.84
September			6547.01	11208.85
October			-2032.67	9176.18
November			-520.92	8655.26
December			1462.68	10117.94
January			-631.38	9486.56
February			1741.45	11228.01
March (preliminary)			1682.78	12910.79

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

M	P		P	
	M	P	M	P
April	6031.89	6031.89	5499.99	5499.99
May	8599.37	14631.26	5394.05	10894.04
June	9758.81	24390.07	6971.39	17865.43
July	8967.14	33357.21	9385.06	27250.49
August			9846.37	37096.86
September			7303.07	44399.93
October			8665.84	53065.77
November			7861.58	60927.35
December			8506.40	69433.75
January			5706.88	77900.27
February			9156.09	87056.36
March (preliminary)			12221.70	99278.06

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

M	P		P	
	M	P	M	P
April	3907.37	3907.37	4353.67	4353.67
May	5844.71	9752.08	2776.40	7130.07
June	5456.60	15208.68	4434.07	11564.14
July	5713.16	20921.82	5108.13	16672.27
August			5897.03	22569.30
September			3803.60	26372.90
October			5409.74	31782.64
November			4713.16	36495.80
December			5817.73	42313.53
January			5706.88	48020.41
February			5149.54	53169.95
March (preliminary)			5179.73	58349.68

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

M	P		P	
	M	P	M	P
April	3891.22	3891.22	4353.67	4353.67
May	5818.44	9709.66	2766.94	7120.61
June	5443.63	15153.29	4409.31	11529.92
July	5701.03	20854.32	5105.31	16635.23
August			5882.92	22518.15
September			3798.14	26316.29
October			5383.49	31699.78
November			4687.49	36387.27
December			5802.58	42189.85
January			5687.27	47877.12
February			5114.02	52991.14
March (preliminary)			5078.49	58069.63

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

M	P		P	
	M	P	M	P
April	0.13	0.13	1.11	1.11
May	698.74	698.87	52.00	53.11
June	828.98	1527.85	107.45	160.56
July	754.36	2282.21	526.91	687.47
August			1306.70	1994.17
September			1047.58	3041.75
October			1060.11	4101.86
November			454.61	4556.47
December			815.20	5371.67
January			1476.07	6847.74
February			864.83	7712.57
March (preliminary)			365.48	8078.05



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

M	Q		Q	
	M	P	M	P
April	16.15	16.15	0.00	0.00
May	26.27	42.42	9.46	9.46
June	12.95	55.37	24.76	34.22
July	12.13	67.50	2.82	37.04
August			14.11	51.15
September			5.46	56.61
October			26.25	82.86
November			25.67	108.53
December			15.15	123.68
January			19.61	143.29
February			35.52	178.81
March (preliminary)			101.24	280.05

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

M	Q		Q	
	M	P	M	P
April	1870.01	1870.01	1145.40	1145.40
May	2684.23	4554.24	2616.88	3762.28
June	3991.47	8545.71	2066.26	5828.54
July	3007.14	11552.85	3858.10	9686.64
August			3824.72	13511.36
September			3365.34	16876.70
October			3108.34	19985.04
November			2704.90	22689.94
December			2374.43	25064.37
January			2518.43	27582.80
February			3713.41	31296.21
March (preliminary)			6205.92	37502.13

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

M	P		P	
	M	P	M	P
April	1313.36	1313.36	458.89	458.89
May	1651.95	2965.31	1843.43	2302.32
June	2950.61	5915.92	1234.06	3536.38
July	1811.95	7727.87	2947.79	6484.17
August			2923.74	9407.91
September			2828.06	12235.97
October			1862.64	14098.61
November			1657.77	15756.38
December			1272.76	17029.14
January			932.77	17961.91
February			2077.27	20039.18
March (preliminary)			3580.93	23620.11

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

M	P		P	
	M	P	M	P
April	556.65	556.65	686.51	656.81
May	1032.28	1588.93	773.45	1459.96
June	1040.86	2629.79	832.20	2292.16
July	1195.19	3824.98	910.31	3202.47
August			900.98	4103.45
September			537.28	4640.73
October			1245.70	5886.43
November			1047.13	6933.56
December			1101.67	8035.23
January			1585.66	9620.89
February			1636.14	11257.03
March (preliminary)			2624.99	13882.02

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

M	P		P	
	M	P	M	P
April	6031.89	6031.89	5499.99	5499.99
May	8599.37	14631.26	5394.05	10894.04
June	9758.81	24390.07	6971.39	17865.43
July	8967.14	33357.21	9385.06	27250.49
August			9846.37	37096.86
September			7303.07	44399.93
October			8665.84	53065.77
November			7861.58	60927.35
December			8506.40	69433.75
January			8466.52	77900.27
February			9156.09	87056.36
March (preliminary)			12221.70	99278.06

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

M	P		P	
	M	P	M	P
April	5204.58	5204.58	4812.56	4812.56
May	7470.39	12674.97	4610.37	9422.93
June	8394.24	21069.21	5643.37	15066.30
July	7512.98	28582.19	8053.10	23119.40
August			8806.66	31926.06
September			6626.20	38552.26
October			7246.13	45798.39
November			6345.26	52143.65
December			7075.34	59218.99
January			6620.04	65839.03
February			7191.29	73030.32
March (preliminary)			8659.42	81689.74

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

M	P		P	
	M	P	M	P
April	572.80	572.80	686.51	686.51
May	1058.54	1631.34	782.91	1469.42
June	1053.81	2685.16	856.96	2326.38
July	1207.32	3892.48	913.13	3239.51
August			915.09	4154.60
September			542.74	4697.34
October			1271.95	5969.29
November			1072.80	7042.09
December			1116.82	8158.91
January			1605.27	9764.18
February			1671.66	11435.84
March (preliminary)			2726.23	14162.07

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(Refer to Item No.6(c) Loans and Advances Disbursed of Monthly Accounts at a Glance)

M	P		P	
	M	P	M	P
April	254.51	254.51	0.92	0.92
May	70.43	324.94	0.77	1.69
June	310.76	635.70	471.06	472.75
July	246.84	882.54	418.83	891.58
August			124.62	1016.20
September			134.13	1150.33
October			147.76	1298.09
November			443.52	1741.61
December			314.24	2055.85
January			241.21	2297.06
February			293.14	2590.20
March (preliminary)			836.05	3426.25

(Refer to Item No.7 Revenue Surplus/Deficit [1-6(a)] of Monthly Accounts at a Glance)

M	P		P	
	M	P	M	P
April	-612.32	-612.32	-2741.03	-2741.03
May	-2577.81	-3190.13	1441.68	-1299.35
June	-1279.29	-4469.42	866.16	-433.19
July	4005.00	-464.42	-3386.01	-3819.20
August			4261.49	442.29
September			-5875.37	-5433.08
October			3434.84	-1998.25
November			2024.51	26.26
December			-42.23	-15.97
January			2458.98	2443.01
February			212.74	2655.75
March (preliminary)			1857.77	4513.52

(Refer to Item No.8 Fiscal Surplus/Deficit [1+2(a) +2(b)-(6)] of Monthly Accounts at a Glance)

M	P		P	
	M	P	M	P
April	-1409.10	-1409.10	-3415.85	-3415.85
May	-3638.34	-5047.44	677.17	-2738.68
June	-2601.24	-7648.68	-450.72	-3189.40
July	2585.50	-5063.18	-4706.08	-7895.48
August			3233.64	-4661.84
September			-6547.01	-11208.85
October			2032.67	-9176.28
November			520.92	-8655.26
December			-1462.68	-10117.94
January			631.38	-9486.56
February			-1741.45	-11228.01
March (preliminary)			-1682.78	-12910.79