

Monthly Trend**REVENUE RECEIPTS**

(Rupees in Lakhs)

(Refer to item No1. of 'ACCOUNTS AT A GLANCE

1.00

GLN

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	2,64,133.77	2,64,133.77	4,11,593.26	4,11,593.26
May	3,97,769.34	6,61,903.11	5,37,632.10	9,49,225.36
June	3,91,152.96	10,53,056.07	5,18,007.26	14,67,232.62
July	4,87,755.65	15,40,811.73	5,69,911.57	20,37,144.19
August	5,37,796.51	20,64,885.24	4,70,409.41	25,07,553.59
September	4,82,380.30	25,60,988.53	5,01,908.75	30,09,462.34
October	4,80,507.31	30,28,284.84	4,92,282.10	35,01,744.44
November	3,86,974.09	34,28,469.94	4,91,131.13	39,92,875.57
December	4,46,209.06	38,74,679.00	5,66,523.00	45,59,398.57
January	4,15,093.25	42,89,772.25		
February	5,06,729.12	47,96,501.36		
March(P)	8,89,475.30	56,85,976.66		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

 AGO

Monthly Trend**REVENUE RECEIPTS**

(Rupees in Lakhs)

[Tax Revenue]

1.10

GLN

(Refer to item No1.1 of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	2,08,884.76	2,08,884.76	2,66,009.59	2,66,009.59
May	2,64,334.38	4,73,219.15	4,06,624.50	6,72,634.09
June	2,67,668.43	7,40,887.57	3,44,000.95	10,16,635.04
July	3,09,947.64	10,50,835.22	3,80,976.87	13,97,611.91
August	2,59,037.18	12,96,149.39	3,36,670.15	17,34,282.05
September	2,65,145.70	15,75,018.09	3,25,417.82	20,59,699.87
October	2,92,424.82	18,54,231.90	3,57,947.23	24,17,647.10
November	2,77,743.21	21,45,186.11	3,29,235.80	27,46,882.90
December	2,59,051.11	24,04,237.22	3,38,912.77	30,85,795.66
January	3,02,515.10	27,06,752.33		
February	2,78,154.09	29,84,906.42		
March(P)	6,16,039.47	36,00,945.89		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend**REVENUE RECEIPTS**

(Rupees in Lakhs)

[Non-Tax Revenue]

1.II0

GLN

(Refer to item No1.II of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	34,513.64	34,513.64	41,007.64	41,007.64
May	52,083.09	86,596.72	43,809.60	84,817.24
June	40,397.11	1,26,993.83	46,352.50	1,31,169.75
July	45,428.55	1,72,422.38	66,912.58	1,98,082.32
August	34,834.42	2,07,256.80	56,685.56	2,54,767.89
September	60,141.86	2,67,398.66	59,564.21	3,14,332.10
October	90,812.12	3,58,210.78	75,925.91	3,90,258.01
November	39,761.88	3,97,972.66	54,533.04	4,44,791.05
December	58,343.63	4,56,316.29	64,827.88	5,09,618.93
January	57,392.87	5,13,709.16		
February	1,14,210.02	6,27,919.18		
March(P)	1,66,346.52	7,94,265.70		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend**REVENUE RECEIPTS**

(Rupees in Lakhs)

[Grants-in-Aid and Contributions]

1.IIIIO

GLN

(Refer to item No1.III of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	20,735.37	20,735.37	1,04,576.03	1,04,576.03
May	81,351.87	1,02,087.24	87,198.00	1,91,774.03
June	83,087.43	1,85,174.67	1,27,653.81	3,19,427.84
July	1,32,379.46	3,17,554.13	1,22,022.12	4,41,449.96
August	2,43,924.92	5,61,479.05	77,053.70	5,18,503.66
September	1,57,092.74	7,18,571.78	1,16,926.72	6,35,430.37
October	97,270.38	8,15,842.16	58,408.96	6,93,839.33
November	69,469.01	8,85,311.17	1,07,362.29	8,01,201.62
December	1,28,814.32	10,14,125.49	1,62,782.36	9,63,983.98
January	55,185.28	10,69,310.77		
February	1,14,365.00	11,83,675.77		
March(P)	1,07,089.30	12,90,765.07		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend**NON-DEBT CAPITAL RECEIPTS**

(Rupees in Lakhs)

(Refer to item No2. of 'ACCOUNTS AT A GLANCE

2.00

GLN

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	527.04	527.04	547.55	547.55
May	787.35	1,314.39	577.39	1,124.94
June	615.48	1,929.87	566.28	1,691.22
July	2,074.50	4,004.37	529.20	2,220.42
August	903.27	4,907.64	519.62	2,740.03
September	856.59	5,764.23	565.73	3,305.77
October	105.14	5,869.37	3,064.78	6,370.55
November	547.66	6,417.04	535.12	6,905.66
December	529.43	6,946.47	581.30	7,486.97
January	531.35	7,477.82		
February	572.95	8,050.76		
March(P)	1,076.76	9,127.52		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

 AGO

Monthly Trend**NON-DEBT CAPITAL RECEIPTS**

(Rupees in Lakhs)

[Recovery of Loans]

2.10

GLN

(Refer to item No2.I of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	527.04	527.04	547.55	547.55
May	787.35	1,314.39	577.39	1,124.94
June	615.48	1,929.87	566.28	1,691.22
July	2,074.50	4,004.37	529.20	2,220.42
August	903.27	4,907.64	519.62	2,740.03
September	856.59	5,764.23	565.73	3,305.77
October	105.14	5,869.37	3,064.78	6,370.55
November	547.66	6,417.04	535.12	6,905.66
December	529.43	6,946.47	581.30	7,486.97
January	531.35	7,477.82		
February	572.95	8,050.76		
March(P)	1,076.76	9,127.52		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend**NON-DEBT CAPITAL RECEIPTS**

(Rupees in Lakhs)

[Other Receipts]

2.IIO

GLN

(Refer to item No2.II of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
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		
February	0.00	0.00		
March(P)	0.00	0.00		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend

(Rupees in Lakhs)

TOTAL RECEIPTS

3.00

GLN

(Refer to item No3. of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	2,64,660.81	2,64,660.81	4,12,140.81	4,12,140.81
May	3,98,556.69	6,63,217.50	5,38,209.49	9,50,350.30
June	3,91,768.44	10,54,985.94	5,18,573.54	14,68,923.84
July	4,89,830.16	15,44,816.10	5,70,440.76	20,39,364.61
August	5,38,699.78	20,69,792.88	4,70,929.02	25,10,293.63
September	4,83,236.89	25,66,752.76	5,02,474.48	30,12,768.11
October	4,80,612.46	30,34,154.22	4,95,346.88	35,08,114.99
November	3,87,521.76	34,34,886.98	4,91,666.24	39,99,781.23
December	4,46,738.49	38,81,625.46	5,67,104.30	45,66,885.53
January	4,15,624.60	42,97,250.07		
February	5,07,302.06	48,04,552.13		
March(P)	8,90,552.05	56,95,104.18		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

 AGO

Monthly Trend**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

(Refer to item No4. of 'ACCOUNTS AT A GLANCE

4.00

GLN

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	1,19,605.91	1,19,605.91	1,28,221.70	1,28,221.70
May	2,23,167.66	3,42,773.57	2,37,040.68	3,65,262.38
June	2,36,029.69	5,78,803.26	2,73,014.24	6,38,276.61
July	1,96,537.86	7,75,341.12	3,22,457.34	9,60,733.95
August	2,51,381.46	10,26,722.58	2,65,432.60	12,26,166.55
September	3,84,721.87	14,11,444.45	2,53,116.39	14,79,282.94
October	1,67,061.03	15,78,505.48	2,61,083.57	17,40,366.51
November	2,38,634.23	18,17,139.71	2,59,112.65	19,99,479.16
December	2,78,234.41	20,95,374.11	3,40,774.89	23,40,254.05
January	2,32,948.98	23,28,323.09		
February	2,99,502.65	26,27,825.74		
March(P)	5,42,312.16	31,70,137.90		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

 AGO

Monthly Trend**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Revenue Account-Interest Payments]

4.I(a)

GLN

(Refer to item No4.I(a) of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	7,677.81	7,677.81	6,312.82	6,312.82
May	7,755.27	15,433.08	7,070.35	13,383.17
June	18,773.88	34,206.95	20,468.21	33,851.39
July	10,777.60	44,984.55	9,479.36	43,330.74
August	12,936.98	57,921.53	11,061.56	54,392.31
September	20,670.53	78,592.06	27,723.70	82,116.01
October	10,586.01	89,178.07	11,750.98	93,866.98
November	17,244.70	1,06,422.77	24,294.01	1,18,161.00
December	18,494.18	1,24,916.95	21,083.30	1,39,244.30
January	12,901.59	1,37,818.54		
February	13,049.63	1,50,868.17		
March(P)	23,682.12	1,74,550.29		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Revenue Account]

4.10

GLN

(Refer to item No4.I of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	1,19,550.95	1,19,550.95	1,28,243.45	1,28,243.45
May	2,22,985.87	3,42,536.83	2,36,965.42	3,65,208.86
June	2,35,498.94	5,78,035.76	2,72,925.69	6,38,134.56
July	1,96,246.20	7,74,281.96	3,22,200.05	9,60,334.61
August	2,50,933.90	10,25,215.86	2,65,018.44	12,25,353.04
September	3,83,856.81	14,09,072.67	2,52,639.59	14,77,992.63
October	1,66,182.91	15,75,255.58	2,60,228.26	17,38,220.89
November	2,37,928.42	18,13,184.01	2,58,015.11	19,96,236.00
December	2,77,111.29	20,90,295.29	3,39,991.97	23,36,227.96
January	2,31,903.07	23,22,198.36		
February	2,98,328.85	26,20,527.21		
March(P)	5,37,999.93	31,58,527.15		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Capital Account-Loans Disbursed]

4.II(a)

GLN

(Refer to item No4.II(a) of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	55.52	55.52	18.25	18.25
May	173.12	228.65	34.78	53.03
June	342.99	571.64	64.18	117.21
July	254.76	826.40	180.36	297.57
August	415.94	1,242.34	368.25	665.83
September	773.95	2,016.29	402.06	1,067.89
October	666.78	2,683.08	728.45	1,796.34
November	640.19	3,323.27	1,049.97	2,846.31
December	744.64	4,067.91	696.38	3,542.69
January	831.94	4,899.85		
February	969.29	5,869.14		
March(P)	4,011.92	9,881.05		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend**NON-PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Capital Account]

4.IIO

GLN

(Refer to item No4.II of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	54.96	54.96	-21.75	-21.75
May	181.78	236.74	75.26	53.52
June	530.75	767.50	88.54	142.06
July	291.66	1,059.16	257.29	399.35
August	447.56	1,506.72	414.16	813.50
September	865.07	2,371.79	476.80	1,290.31
October	878.11	3,249.90	855.32	2,145.62
November	705.80	3,955.70	1,097.54	3,243.17
December	1,123.12	5,078.82	782.92	4,026.09
January	1,045.91	6,124.73		
February	1,173.79	7,298.52		
March(P)	4,312.22	11,610.75		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend**PLAN EXPENDITURE**

(Rupees in Lakhs)

(Refer to item No5. of 'ACCOUNTS AT A GLANCE

5.00

GLN

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	25,723.03	25,723.03	1,24,597.96	1,24,597.96
May	2,19,338.91	2,45,061.94	2,80,398.40	4,04,996.36
June	2,50,817.43	4,95,879.37	3,84,493.28	7,89,489.64
July	1,10,204.65	6,06,084.02	2,65,946.78	10,55,436.42
August	1,84,723.49	7,90,807.50	2,08,541.03	12,63,977.44
September	4,45,729.74	12,36,537.25	2,57,128.79	15,21,106.23
October	1,75,102.36	14,11,639.61	2,49,311.16	17,70,417.40
November	2,01,890.57	16,13,530.18	2,60,689.53	20,31,106.93
December	3,48,526.50	19,62,056.68	4,54,239.96	24,85,346.89
January	2,60,011.37	22,22,068.04		
February	3,15,931.03	25,37,999.08		
March(P)	4,96,179.71	30,34,178.79		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

 AGO

Monthly Trend**PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Revenue Account]

5.10

GLN

(Refer to item No5.1 of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	12,910.59	12,910.59	71,889.17	71,889.17
May	1,21,399.05	1,34,309.64	1,09,418.98	1,81,308.15
June	1,62,668.62	2,96,978.26	2,44,329.96	4,25,638.12
July	60,212.52	3,57,190.77	1,70,847.08	5,96,485.20
August	1,38,980.51	4,96,171.29	1,42,353.26	7,38,838.45
September	2,93,411.03	7,89,582.31	1,85,307.41	9,24,145.86
October	1,30,780.02	9,20,362.33	1,90,855.86	11,15,001.72
November	1,55,926.60	10,76,288.93	1,35,550.27	12,50,551.98
December	2,12,711.65	12,89,000.59	2,00,471.44	14,51,023.43
January	1,46,985.53	14,35,986.12		
February	2,04,227.34	16,40,213.45		
March(P)	2,49,892.70	18,90,106.16		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend**PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Capital Account-Loans Disbursed]

5.II(a)

GLN

(Refer to item No5.II(a) of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April		0.00		0.00
May		0.00		0.00
June		0.00		0.00
July		0.00		0.00
August	4,725.38	4,725.38		0.00
September	0.00	4,725.38		0.00
October	0.00	4,725.38		0.00
November	0.00	4,725.38		0.00
December	816.45	5,541.83	7,000.00	7,000.00
January	0.00	5,541.83		
February	0.00	5,541.83		
March(P)	20,377.14	25,918.97		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend**PLAN EXPENDITURE**

(Rupees in Lakhs)

[On Capital Account]

5.IIO

GLN

(Refer to item No5.II of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	12,812.45	12,812.45	52,708.79	52,708.79
May	97,939.86	1,10,752.30	1,70,979.42	2,23,688.21
June	88,148.81	1,98,901.11	1,40,163.31	3,63,851.52
July	49,992.13	2,48,893.24	95,099.70	4,58,951.22
August	45,742.98	2,94,636.22	66,187.77	5,25,138.99
September	1,52,318.72	4,46,954.93	71,821.39	5,96,960.37
October	44,322.34	4,91,277.28	58,455.30	6,55,415.68
November	45,963.97	5,37,241.24	1,25,139.26	7,80,554.94
December	1,35,814.85	6,73,056.09	2,53,768.52	10,34,323.46
January	1,13,025.84	7,86,081.93		
February	1,11,703.70	8,97,785.62		
March(P)	2,46,287.01	11,44,072.63		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend

(Rupees in Lakhs)

TOTAL EXPENDITURE

6.00

GLN

(Refer to item No6. of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	1,45,328.94	1,45,328.94	2,52,819.66	2,52,819.66
May	4,42,506.57	5,87,835.51	5,17,439.08	7,70,258.74
June	4,86,847.12	10,74,682.63	6,57,507.51	14,27,766.25
July	3,06,742.51	13,81,425.14	5,88,404.12	20,16,170.37
August	4,36,104.95	18,17,530.08	4,73,973.62	24,90,143.99
September	8,30,451.62	26,47,981.70	5,10,245.18	30,00,389.17
October	3,42,163.39	29,90,145.09	5,10,394.74	35,10,783.91
November	4,40,524.79	34,30,669.88	5,19,802.18	40,30,586.09
December	6,26,760.91	40,57,430.79	7,95,014.85	48,25,600.94
January	4,92,960.35	45,50,391.14		
February	6,15,433.68	51,65,824.82		
March(P)	10,38,491.87	62,04,316.68		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

 AGO

Monthly Trend

(Rupees in Lakhs)

Fiscal Deficit(-)/Surplus(+)

7.00

GLN

(Refer to item No7. of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	1,19,331.87	1,19,331.87	1,59,321.15	1,59,321.15
May	-43,949.88	75,381.99	20,770.41	1,80,091.56
June	-95,078.68	-19,696.69	-1,38,933.97	41,157.59
July	1,83,087.65	1,63,390.96	-17,963.35	23,194.24
August	1,02,594.83	2,52,262.79	-3,044.60	20,149.64
September	-3,47,214.73	-81,228.94	-7,770.70	12,378.94
October	1,38,449.07	44,009.13	-15,047.86	-2,668.92
November	-53,003.04	4,217.09	-28,135.94	-30,804.85
December	-1,80,022.42	-1,75,805.32	-2,27,910.55	-2,58,715.41
January	-77,335.75	-2,53,141.07		
February	-1,08,131.62	-3,61,272.69		
March(P)	-1,47,939.81	-5,09,212.50		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend

(Rupees in Lakhs)

Revenue Deficit(-)/Surplus(+)

8.00

GLN

(Refer to item No8. of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	1,31,672.23	1,31,672.23	2,11,460.65	2,11,460.65
May	53,384.42	1,85,056.65	1,91,247.70	4,02,708.35
June	-7,014.60	1,78,042.05	751.61	4,03,459.95
July	2,31,296.94	4,09,338.99	76,864.43	4,80,324.39
August	1,47,882.10	5,43,498.09	63,037.71	5,43,362.10
September	-1,94,887.54	3,62,333.55	63,961.75	6,07,323.85
October	1,83,544.38	5,32,666.93	41,197.99	6,48,521.84
November	-6,880.93	5,38,997.00	97,565.75	7,46,087.59
December	-43,613.88	4,95,383.12	26,059.59	7,72,147.18
January	36,204.64	5,31,587.77		
February	4,172.93	5,35,760.70		
March(P)	1,01,582.66	6,37,343.35		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO

Monthly Trend

(Rupees in Lakhs)

Primary Deficit(-)/Surplus(+)

9.00

GLN

(Refer to item No9. of 'ACCOUNTS AT A GLANCE

Months	2014-2015		2015-2016	
	Monthly	Year to date	Monthly	Year to date
April	1,27,009.67	1,27,009.67	1,65,633.97	1,65,633.97
May	-36,194.61	90,815.07	27,840.76	1,93,474.73
June	-76,304.80	14,510.26	-1,18,465.76	75,008.98
July	1,93,865.25	2,08,375.51	-8,484.00	66,524.98
August	1,15,531.81	3,10,184.32	8,016.97	74,541.95
September	-3,26,544.20	-2,636.88	19,953.00	94,494.95
October	1,49,035.08	1,33,187.20	-3,296.88	91,198.07
November	-35,758.33	1,10,639.87	-3,841.92	87,356.14
December	-1,61,528.24	-50,888.37	-2,06,827.26	-1,19,471.11
January	-64,434.15	-1,15,322.52		
February	-95,081.99	-2,10,404.52		
March(P)	-1,24,257.69	-3,34,662.21		

Note: As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only.

AGO