

Government of Andhra Pradesh State
Accounts at a Glance (at the end of AUGUST 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of AUGUST 2016)

(Rupees in crore)

| Sl. No | Description | Budget estimates 2016-2017 | Actuals up to AUG 2016 | % of Actuals to Budget Estimates | |
|----------|--|----------------------------|------------------------|----------------------------------|---|
| | | | | Current 2016-17 | Corresponding period of the previous year 2015-16 |
| 1 | REVENUE RECEIPTS | 109299.85 | 33686.48 | 30.82 | 37.18 |
| | a) Tax Revenue | 76955.36 | 26781.94 | 34.80 | 36.33 |
| | i) Stamps and registration Fees | 5180.00 | 1726.17 | 33.32 | 44.25 |
| | ii) Land Revenue | 631.00 | 34.61 | 5.48 | 2.04 |
| | iii) Sales Tax | 37435.01 | 13147.74 | 35.12 | 36.18 |
| | iv) State Excise Duties | 5756.00 | 1763.92 | 30.64 | 36.02 |
| | v) Other Taxes and duties (Further breakup to be given if available) | 127.57 | 59.40 | 46.56 | 37.64 |
| | b) Non-Tax Revenue | 5495.00 | 1568.96 | 28.55 | 35.88 |
| | c) Grant in aid and Contribution | 26849.49 | 5335.58 | 19.87 | 40.78 |
| 2 | CAPITAL RECEIPTS | 20834.90 | 13434.17 | 64.48 | 40.39 |
| | a) Recovery of Loans and Advances | 337.74 | 20.88 | 6.18 | 57.61 |
| | b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | c) Borrowings & Other Liabilities | 20497.16 | 13413.29 | 65.44 | 40.15 |
| 3 | TOTAL RECEIPTS [1+2] | 130134.75 | 47120.65 | 36.21 | 37.71 |
| 4 | NON-PLAN EXPENDITURE (a + d) | 80926.21 | 29018.54 | 35.86 | 30.39 |
| | a) Non-Plan Expenditure on Revenue Account | 80926.21 | 28981.91 | 35.81 | 30.23 |
| | b) Non-Plan Expenditure on Interest Payment (Revenue) | 12258.35 | 3852.08 | 31.42 | 31.25 |
| | c) Non-Plan Expenditure on Salaries/Wages (Revenue + Capital) | 33776.65 | 9540.41 | 28.25 | 24.17 |
| | d) Non-Plan Expenditure on Capital Account(excluding loans & Advances) | 0.00 | 36.63 | 0.00 | 0.00 |
| 5 | PLAN EXPENDITURE (a + c) | 48629.95 | 17960.75 | 36.93 | 53.85 |
| | a) Plan Expenditure on Revenue Account | 33241.90 | 12366.42 | 37.20 | 52.79 |
| | b) Plan Expenditure on Salaries/Wages(Revenue + Capital) | 1133.47 | 620.45 | 54.74 | 57.98 |
| | c) Plan Expenditure on Capital Account (excluding loans & Advances) | 15388.05 | 5594.33 | 36.36 | 56.48 |
| 6 | TOTAL EXPENDITURE [4+5] | 129556.16 | 46979.29 | 36.26 | 37.84 |
| | a) Revenue Expenditure {4(a)+5(a)} | 114168.11 | 41348.33 | 36.22 | 35.84 |
| | b) Capital Expenditure {4(d)+5(c)} | 15388.05 | 5630.96 | 36.59 | 57.68 |
| 7 | Loans and Advances disbursed | 578.59 | 141.36 | 24.43 | 18.79 |
| 8 | Revenue Surplus(+)/Deficit(-) [1-6(a)] | -4868.26 | -7661.85 | 157.38 | 19.26 |
| 9 | Fiscal Deficit[{1+2(a)+2(b)}-6-7] | -20497.16 | -13413.29 | 65.44 | 40.15 |

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.

Details of excluded Accounts due to their non-receipt/late receipt.

| Month | 2016-2017 | | | | | 2015-2016 | | | | |
|---------------|-----------|-----|--------|--------|-------|-----------|-----|--------|--------|-------|
| | TRY | PWD | Forest | Others | Total | TRY | PWD | Forest | Others | Total |
| April | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| May | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| June | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| July | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| August | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| September | | | | | | ... | ... | ... | ... | ... |
| October | | | | | | ... | ... | ... | ... | ... |
| November | | | | | | ... | ... | ... | ... | ... |
| December | | | | | | ... | ... | ... | ... | ... |
| January | | | | | | ... | ... | ... | ... | ... |
| February | | | | | | ... | ... | ... | ... | ... |
| March (Prel.) | | | | | | ... | ... | ... | ... | ... |

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS

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

| Months | 2016-2017 | | 2015-2016 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5541.40 | 5541.40 | 5528.9 | 5528.9 |
| May | 9174.77 | 14716.17 | 19448.2 | 24977.05 |
| June | 6369.70 | 21085.87 | 2792.4 | 27769.45 |
| July | 6656.29 | 27742.16 | 6894.06 | 34663.51 |
| August | 5944.32 | 33686.48 | 5329.52 | 39993.03 |
| September | | | 4710.72 | 44703.75 |
| October | | | 6265.67 | 50969.42 |
| November | | | 4903.71 | 55873.13 |
| December | | | 5040.34 | 60913.47 |
| January | | | 5609.41 | 66522.88 |
| February | | | 7161.09 | 73683.97 |
| March (preliminary) | | | 15594.2 | 89278.13 |

TAX-REVENUE

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

| Months | 2016-2017 | | 2015-2016 | |
|---------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5112.46 | 5112.46 | 5164.44 | 5164.44 |
| May | 5273.17 | 10385.63 | 11449.7 | 16614.11 |
| June | 5668.54 | 16054.17 | 2278.01 | 18892.12 |
| July | 5322.88 | 21377.05 | 5724.1 | 24616.22 |
| August | 5404.89 | 26781.94 | 4625.08 | 29241.3 |
| September | | | 3898.92 | 33140.22 |
| October | | | 4119.57 | 37259.79 |
| November | | | 3671.64 | 40931.43 |
| December | | | 3987.47 | 44918.9 |
| January | | | 3998.54 | 48917.44 |
| February | | | 4383.08 | 53300.52 |
| March (preliminary) | | | 4615.78 | 57916.3 |

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 | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 347.24 | 347.24 | 284.45 | 284.45 |
| May | 310.48 | 657.72 | 259.71 | 544.16 |
| June | 349.04 | 1006.76 | 281.33 | 825.49 |
| July | 329.06 | 1335.82 | 414.97 | 1240.46 |
| August | 390.35 | 1726.17 | 308.46 | 1548.92 |
| September | | | 281.90 | 1830.82 |
| October | | | 325.66 | 2156.48 |
| November | | | 250.36 | 2406.84 |
| December | | | 341.75 | 2748.59 |
| January | | | 195.53 | 2944.12 |
| FEBRUARY | | | 297.30 | 3241.42 |
| March (preliminary) | | | 347.20 | 3588.62 |

LAND REVENUE

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4.60 | 4.60 | 4.75 | 4.75 |
| May | 16.73 | 21.33 | 2.17 | 6.92 |
| June | 2.37 | 23.70 | 3.12 | 10.04 |
| July | 5.18 | 28.88 | 2.15 | 12.19 |
| August | 5.73 | 34.61 | 0.68 | 12.87 |
| September | | | 0.49 | 13.36 |
| October | | | 0.78 | 14.14 |
| November | | | 13.19 | 27.33 |
| December | | | 5.48 | 32.81 |
| January | | | 2.43 | 35.24 |
| FEBRUARY | | | 4.03 | 39.27 |
| March (preliminary) | | | 13.08 | 52.35 |

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 | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2562.73 | 2562.73 | 2343.11 | 2343.11 |
| May | 2657.80 | 5220.53 | 2304.40 | 4647.51 |
| June | 2539.96 | 7760.49 | 2263.68 | 6911.19 |
| July | 2686.54 | 10447.03 | 2523.23 | 9434.42 |
| August | 2700.71 | 13147.74 | 2446.85 | 11881.27 |
| September | | | 2455.82 | 14337.09 |
| October | | | 2321.50 | 16658.59 |
| November | | | 2344.10 | 19002.69 |
| December | | | 2309.32 | 21312.01 |
| January | | | 2622.58 | 23934.59 |
| FEBRUARY | | | 2429.20 | 26363.79 |
| March (preliminary) | | | 2741.60 | 29105.39 |

STATE EXCISE DUTIES

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 214.41 | 214.41 | 135.43 | 135.43 |
| May | 218.49 | 432.90 | 155.27 | 290.7 |
| June | 751.24 | 1184.14 | 368.14 | 658.84 |
| July | 291.02 | 1475.16 | 814.63 | 1473.47 |
| August | 288.76 | 1763.92 | 212.35 | 1685.82 |
| September | | | 208.29 | 1894.11 |
| October | | | 644.02 | 2538.13 |
| November | | | 341.40 | 2879.53 |
| December | | | 330.86 | 3210.39 |
| January | | | 227.79 | 3438.18 |
| FEBRUARY | | | 686.87 | 4125.05 |
| March (preliminary) | | | 261.01 | 4386.06 |

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 | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 11.20 | 11.20 | 7.30 | 7.30 |
| May | 13.43 | 24.63 | 8.03 | 15.33 |
| June | 11.45 | 36.08 | 8.56 | 23.89 |
| July | 10.68 | 46.76 | 9.26 | 33.15 |
| August | 12.64 | 59.40 | 8.97 | 42.12 |
| September | | | 10.30 | 52.42 |
| October | | | 12.24 | 64.66 |
| November | | | 10.43 | 75.09 |
| December | | | 10.54 | 85.63 |
| January | | | 12.98 | 98.61 |
| FEBRUARY | | | 11.22 | 109.83 |
| March (preliminary) | | | 26.88 | 136.71 |

NON-TAX REVENUE

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 228.94 | 228.94 | 344.33 | 344.33 |
| May | 197.95 | 426.89 | 311.15 | 655.48 |
| June | 432.53 | 859.42 | 651.96 | 1307.44 |
| July | 283.20 | 1142.62 | 438.10 | 1745.54 |
| August | 426.34 | 1568.96 | 170.70 | 1916.24 |
| September | | | 380.93 | 2297.17 |
| October | | | 584.29 | 2881.46 |
| November | | | 277.34 | 3158.80 |
| December | | | 506.08 | 3664.88 |
| January | | | 190.80 | 3855.68 |
| FEBRUARY | | | 276.55 | 4132.23 |
| March (preliminary) | | | 787.12 | 4919.35 |

GRANT IN AID AND CONTRIBUTIONS

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 200.00 | 200.00 | 0 | 0 |
| May | 3703.65 | 3903.65 | 1966.14 | 1966.14 |
| June | 268.63 | 4172.28 | 550.75 | 2516.89 |
| July | 1050.21 | 5222.49 | 4290.37 | 6807.26 |
| August | 113.09 | 5335.58 | 419.32 | 7226.58 |
| September | | | 251.34 | 7477.92 |
| October | | | 254.37 | 7732.29 |
| November | | | 3205.28 | 10937.57 |
| December | | | 703.65 | 11641.22 |
| January | | | 510.65 | 12151.87 |
| FEBRUARY | | | 598.66 | 12750.53 |
| March (preliminary) | | | 6869.88 | 19620.41 |

CAPITAL RECEIPTS

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2292.06 | 2292.06 | 1016.72 | 1016.72 |
| May | -77.87 | 2214.19 | -437.47 | 579.25 |
| June | 4858.82 | 7073.01 | 3265.45 | 3844.70 |
| July | 3204.94 | 10277.95 | 936.16 | 4780.86 |
| August | 3156.22 | 13434.17 | 2423.91 | 7204.77 |
| September | | | 4692.64 | 11897.41 |
| October | | | 267.49 | 12164.90 |
| November | | | 1425.48 | 13590.38 |
| December | | | 1956.94 | 15547.32 |
| January | | | 2107.18 | 17654.50 |
| FEBRUARY | | | 4824.83 | 22479.33 |
| March (preliminary) | | | 2402.32 | 24881.65 |

RECOVERY OF LOANS AND ADVANCES

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 7.81 | 7.81 | 05.63 | 05.63 |
| May | 6.41 | 14.22 | 28.87 | 34.50 |
| June | 5.11 | 19.33 | 34.70 | 69.20 |
| July | -0.73 | 18.60 | 30.28 | 99.48 |
| August | 2.28 | 20.88 | 46.06 | 145.54 |
| September | | | 32.65 | 178.19 |
| October | | | 13.38 | 191.57 |
| November | | | 31.82 | 223.39 |
| December | | | 09.58 | 232.97 |
| January | | | 18.89 | 251.86 |
| FEBRUARY | | | 29.55 | 281.41 |
| March (preliminary) | | | 03.23 | 284.64 |

OTHER RECEIPTS

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | 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 |
| 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 |

BORROWINGS & OTHER LIABILITIES

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2284.25 | 2284.25 | 1011.09 | 1011.09 |
| May | -84.28 | 2199.97 | -466.34 | 544.75 |
| June | 4853.71 | 7053.68 | 3230.75 | 3775.50 |
| July | 3205.67 | 10259.35 | 905.88 | 4681.38 |
| August | 3153.94 | 13413.29 | 2377.85 | 7059.23 |
| September | | | 4659.99 | 11719.22 |
| October | | | 254.11 | 11973.33 |
| November | | | 1393.66 | 13366.99 |
| December | | | 1947.36 | 15314.35 |
| January | | | 2088.29 | 17402.64 |
| FEBRUARY | | | 4795.28 | 22197.92 |
| March (preliminary) | | | 2399.09 | 24597.01 |

TOTAL RECEIPTS

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 7833.46 | 7833.46 | 4368.87 | 4368.87 |
| May | 9096.90 | 16930.36 | 6416.32 | 10785.19 |
| June | 11228.52 | 28158.88 | 10825.34 | 21610.53 |
| July | 9861.23 | 38020.11 | 11273.53 | 32884.06 |
| August | 9100.54 | 47120.65 | 7826.90 | 40710.96 |
| September | | | 10064.86 | 50775.82 |
| October | | | 6245.47 | 57021.29 |
| November | | | 9721.71 | 66743.00 |
| December | | | 7968.04 | 74711.04 |
| January | | | 7704.88 | 82415.92 |
| FEBRUARY | | | 11030.44 | 93446.36 |
| March (preliminary) | | | 17743.87 | 111190.23 |

NON-PLAN EXPENDITURE

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5399.47 | 5399.47 | 2899.08 | 2899.08 |
| May | 5949.87 | 11349.34 | 3810.87 | 6709.95 |
| June | 5996.13 | 17345.47 | 4779.90 | 11489.85 |
| July | 5579.45 | 22924.92 | 6881.38 | 18371.23 |
| August | 6093.62 | 29018.54 | 3883.84 | 22255.07 |
| September | | | 7409.83 | 29664.90 |
| October | | | 3956.20 | 33621.10 |
| November | | | 6740.75 | 40361.85 |
| December | | | 5321.50 | 45683.35 |
| January | | | 4748.30 | 50431.65 |
| FEBRUARY | | | 6335.25 | 56766.89 |
| March (preliminary) | | | 7622.12 | 64389.01 |

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 | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5390.52 | 5390.52 | 2829.99 | 2829.99 |
| May | 5947.36 | 11337.88 | 3801.42 | 6631.41 |
| June | 5991.44 | 17329.32 | 4773.08 | 11404.49 |
| July | 5567.72 | 22897.04 | 6862.13 | 18266.62 |
| August | 6084.87 | 28981.91 | 3870.45 | 22137.07 |
| September | | | 7398.83 | 29535.90 |
| October | | | 3945.20 | 33481.10 |
| November | | | 6734.87 | 40215.97 |
| December | | | 5305.70 | 45521.67 |
| January | | | 4747.44 | 50269.11 |
| FEBRUARY | | | 6335.25 | 56604.36 |
| March (preliminary) | | | 7554.59 | 64158.95 |

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 | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 706.57 | 706.57 | 0.02 | 0.02 |
| May | 779.12 | 1485.69 | 186.10 | 186.12 |
| June | 677.84 | 2163.53 | 180.25 | 366.37 |
| July | 910.11 | 3073.64 | 2628.79 | 2995.16 |
| August | 778.44 | 3852.08 | 504.55 | 3499.71 |
| September | | | 1010.96 | 4510.67 |
| October | | | 723.60 | 5234.27 |
| November | | | 823.99 | 6058.26 |
| December | | | 604.49 | 6662.75 |
| January | | | 787.09 | 7449.84 |
| FEBRUARY | | | 842.37 | 8292.21 |
| March (preliminary) | | | 1201.78 | 9493.99 |

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 | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2537.56 | 2537.56 | 1609.54 | 1609.54 |
| May | 2230.47 | 4768.03 | 2037.31 | 3646.85 |
| June | 2325.14 | 7093.17 | 1706.14 | 5352.99 |
| July | 2394.78 | 9487.95 | 1995.66 | 7348.65 |
| August | 52.46 | 9540.41 | 2222.93 | 9571.58 |
| September | | | 2270.12 | 11841.7 |
| October | | | 2357.33 | 14199.03 |
| November | | | 2230.08 | 16429.11 |
| December | | | 2271.51 | 18700.62 |
| January | | | 2573.58 | 21274.20 |
| FEBRUARY | | | 2216.43 | 23490.63 |
| March (preliminary) | | | 2290.63 | 25781.26 |

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 | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 8.95 | 8.95 | 69.09 | 69.09 |
| May | 2.51 | 11.46 | 09.45 | 78.54 |
| June | 4.69 | 16.15 | 06.82 | 85.36 |
| July | 11.73 | 27.88 | 19.25 | 104.61 |
| August | 8.75 | 36.63 | 13.39 | 118.00 |
| September | | | 11.00 | 129.00 |
| October | | | 11.00 | 140.00 |
| November | | | 05.88 | 145.88 |
| December | | | 15.80 | 161.68 |
| January | | | 0.85 | 162.53 |
| FEBRUARY | | | 0.00 | 162.53 |
| March (preliminary) | | | 67.53 | 230.06 |

PLAN EXPENDITURE

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2433.88 | 2433.88 | 1439.74 | 1439.74 |
| May | 3143.58 | 5577.46 | 2600.42 | 4040.16 |
| June | 5176.66 | 10754.12 | 6001.12 | 10041.28 |
| July | 4239.17 | 14993.29 | 4347.03 | 14388.31 |
| August | 2967.46 | 17960.75 | 3932.59 | 18320.90 |
| September | | | 2609.45 | 20930.35 |
| October | | | 2236.76 | 23167.11 |
| November | | | 2907.72 | 26074.83 |
| December | | | 2580.73 | 28655.55 |
| January | | | 2940.54 | 31596.09 |
| FEBRUARY | | | 4666.94 | 36263.03 |
| March (preliminary) | | | 9864.49 | 46127.52 |

PLAN EXPENDITURE ON REVENUE ACCOUNT

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1654.96 | 1654.96 | 995.70 | 995.70 |
| May | 2132.87 | 3787.83 | 1846.08 | 2841.78 |
| June | 3913.45 | 7701.28 | 4468.99 | 7310.77 |
| July | 2784.72 | 10486.00 | 2774.23 | 10085.00 |
| August | 1880.42 | 12366.42 | 2690.41 | 12775.41 |
| September | | | 1700.35 | 14475.76 |
| October | | | 1590.59 | 16066.35 |
| November | | | 1683.29 | 17749.64 |
| December | | | 1832.66 | 19582.30 |
| January | | | 2190.09 | 21772.39 |
| FEBRUARY | | | 3053.29 | 24825.68 |
| March (preliminary) | | | 6974.66 | 31800.34 |

PLAN EXPENDITURE ON SALARIES/WAGES

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 149.20 | 149.20 | 118.28 | 118.28 |
| May | 132.74 | 281.94 | 118.00 | 236.28 |
| June | 131.06 | 413.00 | 119.40 | 355.68 |
| July | 162.10 | 575.10 | 148.37 | 504.05 |
| August | 45.35 | 620.45 | 165.88 | 669.93 |
| September | | | 149.84 | 819.77 |
| October | | | 139.15 | 958.92 |
| November | | | 143.28 | 1102.20 |
| December | | | 152.20 | 1254.40 |
| January | | | 156.82 | 1411.22 |
| FEBRUARY | | | 147.22 | 1558.44 |
| March (preliminary) | | | 145.78 | 1704.22 |

PLAN EXPENDITURE ON CAPITAL ACCOUNT

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 778.92 | 778.92 | 444.04 | 444.04 |
| May | 1010.71 | 1789.63 | 754.34 | 1198.38 |
| June | 1263.21 | 3052.84 | 1532.13 | 2730.51 |
| July | 1454.45 | 4507.29 | 1572.80 | 4303.31 |
| August | 1087.04 | 5594.33 | 1242.18 | 5545.49 |
| September | | | 909.10 | 6454.59 |
| October | | | 646.17 | 7100.76 |
| November | | | 1224.42 | 8325.18 |
| December | | | 748.07 | 9073.25 |
| January | | | 750.45 | 9823.70 |
| FEBRUARY | | | 1613.65 | 11437.35 |
| March (preliminary) | | | 2889.83 | 14327.18 |

TOTAL EXPENDITURE

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 7833.35 | 7833.35 | 4338.82 | 4338.82 |
| May | 9093.45 | 16926.80 | 6411.29 | 10750.11 |
| June | 11172.79 | 28099.59 | 10781.02 | 21531.13 |
| July | 9818.62 | 37918.21 | 11228.41 | 32759.54 |
| August | 9061.08 | 46979.29 | 7816.43 | 40575.97 |
| September | | | 10019.28 | 50595.25 |
| October | | | 6192.96 | 56788.21 |
| November | | | 9648.46 | 66436.67 |
| December | | | 7902.23 | 74338.90 |
| January | | | 7688.83 | 82027.73 |
| FEBRUARY | | | 11002.19 | 93029.92 |
| March (preliminary) | | | 17486.61 | 110516.53 |

REVENUE EXPENDITURE

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 7045.48 | 7045.48 | 3825.69 | 3825.69 |
| May | 8080.23 | 15125.71 | 5647.50 | 9473.19 |
| June | 9904.89 | 25030.60 | 9242.07 | 18715.26 |
| July | 8352.44 | 33383.04 | 9636.36 | 28351.62 |
| August | 7965.29 | 41348.33 | 6560.86 | 34912.48 |
| September | | | 9099.18 | 44011.66 |
| October | | | 5535.79 | 49547.45 |
| November | | | 8418.16 | 57965.61 |
| December | | | 7138.36 | 65103.97 |
| January | | | 6937.53 | 72041.50 |
| FEBRUARY | | | 9388.54 | 81430.04 |
| March (preliminary) | | | 14529.25 | 95959.29 |

CAPITAL EXPENDITURE

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 787.87 | 787.87 | 513.13 | 513.13 |
| May | 1013.22 | 1801.09 | 763.79 | 1276.92 |
| June | 1267.90 | 3068.99 | 1538.95 | 2815.87 |
| July | 1466.18 | 4535.17 | 1592.05 | 4407.92 |
| August | 1095.79 | 5630.96 | 1255.57 | 5663.49 |
| September | | | 920.10 | 6583.59 |
| October | | | 657.17 | 7240.76 |
| November | | | 1230.30 | 8471.06 |
| December | | | 763.87 | 9234.93 |
| January | | | 751.30 | 9986.23 |
| FEBRUARY | | | 1613.65 | 11599.88 |
| March (preliminary) | | | 2957.36 | 14557.24 |

LOANS AND ADVANCES DISBURSED

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.11 | 0.11 | 30.05 | 30.05 |
| May | 3.45 | 3.56 | 05.03 | 35.08 |
| June | 55.73 | 59.29 | 44.32 | 79.40 |
| July | 42.61 | 101.90 | 45.12 | 124.52 |
| August | 39.46 | 141.36 | 10.47 | 134.99 |
| September | | | 45.58 | 180.57 |
| October | | | 52.51 | 233.08 |
| November | | | 73.25 | 306.33 |
| December | | | 65.81 | 372.14 |
| January | | | 16.05 | 388.19 |
| February | | | 28.25 | 416.44 |
| March (preliminary) | | | 257.26 | 673.70 |

REVENUE SURPLUS/DEFICIT

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

| Months | 2016-17 | | 2015-16 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -1504.08 | -1504.08 | -473.54 | -473.54 |
| May | 1094.54 | -409.54 | 1206.29 | 732.75 |
| June | -3535.19 | -3944.73 | -1682.18 | -949.43 |
| July | -1696.15 | -5640.88 | 701.01 | -248.42 |
| August | -2020.97 | -7661.85 | -1157.87 | -1406.29 |
| September | | | -3726.96 | -5133.25 |
| October | | | 442.19 | -4691.06 |
| November | | | -121.93 | -4812.99 |
| December | | | -1127.26 | -5940.25 |
| January | | | -1339.83 | -7280.08 |
| FEBRUARY | | | -3182.93 | -10463.01 |
| March (preliminary) | | | 812.30 | -9650.71 |

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 | 2016-17 | | 2015-16 | |
|---------------------|----------|-------------|----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -2284.25 | -2284.25 | -1011.09 | -1011.09 |
| May | 84.28 | -2199.97 | 466.34 | -544.75 |
| June | -4853.71 | -7053.68 | -3230.75 | -3775.50 |
| July | -3205.67 | -10259.35 | -905.88 | -4681.38 |
| August | -3153.94 | -13413.29 | -2377.85 | -7059.23 |
| September | | | -4659.99 | -11719.22 |
| October | | | -254.11 | -11973.33 |
| November | | | -1393.66 | -13366.99 |
| December | | | -1947.36 | -15314.35 |
| January | | | -2088.29 | -17402.64 |
| FEBRUARY | | | -4795.28 | -22197.92 |
| March (preliminary) | | | -2399.09 | -24597.01 |

Sr.Accounts Officer/Book