

**Government of UTTARAKHAND**  
**Accounts at a Glance (at the end of August, 2015)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of August, 2015**

(₹ in crore)

| Description  | Budget estimates 2015-16 (Org.) | Actuals up to August, 2015 | % Actuals to Budget |   |
|--|---------------------------------|----------------------------|---------------------|---|
|  |                                 |                            | Current Year        | Corresponding period of the previous year |
| <b>1. Revenue Receipts</b>   |                                 |                            |                     |   |
| <b>(a) Tax Revenue</b>   | <b>14989.57</b>                 | 5775.68                    | <b>38.53</b>        | <b>41.83</b>                              |
| (i) Stamps and Registration Fees   | 777.22                          | 345.02                     | 44.39               | 41.22                                     |
| (ii) Land Revenue  | 17.12                           | 3.05                       | 17.82               | 309.28                                    |
| (iii) Sales Tax  | 6209.81                         | 2337.24                    | 37.64               | 40.45                                     |
| (iv) State Excise Duties   | 1799.33                         | 897.59                     | 49.88               | 60.97                                     |
| (v) Other Taxes and Duties   | 27.01                           | 14.22                      | 52.65               | 46.66                                     |
| <b>(b) Non-Tax Revenue</b>   | <b>2068.06</b>                  | 466.12                     | <b>22.54</b>        | 24.14                                     |
| <b>(c) Grants-in-aid and Contribution</b>                                | <b>8720.05</b>                  | 1108.10                    | <b>12.71</b>        | 15.92                                     |
| <b>2. Capital Receipts</b>   |                                 |                            |                     |   |
| (a) Recovery of Loans and Advances                                       | 37.39                           | 8.84                       | 23.64               | 23.46                                     |
| (b) Other Receipts   | 0.00                            | 0.00                       | 0.00                | --  |
| (c) Borrowings and Other Liabilities                                     | 4101.78                         | 2057.39                    | 50.16               | 36.35                                     |
| <b>3. Total Receipts (1+2)</b>   | <b>29916.85</b>                 | 9416.13                    | 31.47               | 30.38                                     |
| <b>4. Non-Plan Expenditure (a+d)</b>                                     | <b>18280.66</b>                 | 6683.50                    | 36.56               | --  |
| (a) Non-Plan Expenditure on Revenue Account                              | 18279.16                        | 6648.87                    | 36.37               | 35.34                                     |
| (b) Non-Plan Expenditure on Interest Payment (Revenue)                   | 3380.14                         | 757.93                     | 22.42               | 22.87                                     |
| (c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)             | 8636.69                         | 3591.43                    | 41.58               | 41.11                                     |
| (d) Non-Plan Expenditure on Capital Account (excluding loans & advances) | 1.50                            | 34.63                      | 2308.67             | 15560.00                                  |
| <b>5. Plan Expenditure (a+c)</b>   | <b>11463.52</b>                 | <b>2690.18</b>             | <b>23.47</b>        | --  |
| (a) Plan Expenditure on Revenue Account                                  | 7460.17                         | 1490.83                    | 19.98               | 21.63                                     |
| (b) Plan Expenditure on Salaries/Wages (Revenue+Capital)                 | 602.29                          | 188.58                     | 31.31               | 30.50                                     |
| (c) Plan Expenditure on Capital Account (excluding loans & advances)     | 4003.35                         | 1199.35                    | 29.96               | 21.56                                     |
| <b>6. Total Expenditure (4+5)</b>  | <b>29744.18</b>                 | <b>9373.68</b>             | 31.51               | 30.38                                     |
| (a) Revenue Expenditure {4(a)+5(a)}                                      | 25739.33                        | 8139.70                    | 31.62               | 31.37                                     |
| (b) Capital Expenditure {4(d)+5(c)}                                      | 4004.85                         | 1233.98                    | 30.81               | 26.63                                     |
| <b>7. Loans and Advances disbursed</b>                                   | <b>172.67</b>                   | 42.45                      | 24.58               | 0.04                                      |
| <b>8. Revenue Surplus(+)/Deficit(-) {1-6(a)}</b>                         | <b>38.35</b>                    | <b>-789.80</b>             | --                  | --  |
| <b>9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}</b>                       | <b>-4101.78</b>                 | <b>-2057.39</b>            | -50.16              | -36.35                                    |

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**Monthly Accounts Exclusion Details for the month of August, 2015**

| Source                 | Due                       |                | Received                  |                | Excluded due to |               |        |
|------------------------|---------------------------|----------------|---------------------------|----------------|-----------------|---------------|--------|
|                        | Current month August 2015 | Previous month | Current month August 2015 | Previous month | Non Receipt     | Discrepancies | Others |
| Treasury/PAO           | 20                        | --             | 20                        | --             | --              | --            | --     |
| Public Works Divisions | 190                       | 01             | 188                       | 01             | 02              |               | --     |
| Forest Divisions       | 55                        | --             | 55                        | --             | --              | --            | --     |
| Others                 | --                        | --             | --                        | --             | --              | --            | --     |

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Accounts Officer/Book-C

**REVENUE RECEIPTS****Tax Revenue**

₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 830.75  | 830.75      | 904.10  | 904.10      |
| May            | 815.75  | 1646.50     | 663.30  | 1567.40     |
| June           | 746.13  | 2392.63     | 1283.82 | 2851.22     |
| July           | 2320.57 | 4713.20     | 1304.75 | 4155.97     |
| August         | 1062.48 | 5775.68     | 929.87  | 5085.84     |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Stamps and Registration Fees**

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 68.21   | 68.21       | 55.46   | 55.46       |
| May            | 76.93   | 145.14      | 55.55   | 111.01      |
| June           | 72.37   | 217.51      | 52.30   | 163.31      |
| July           | 65.63   | 283.14      | 52.65   | 215.96      |
| August         | 61.88   | 345.02      | 76.20   | 292.16      |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

**REVENUE RECEIPTS****Tax Revenue****Land Revenue****(₹ in Crores)**

| <b>Month</b>          | <b>2015-16</b> |                    | <b>2014-15</b> |                    |
|-----------------------|----------------|--------------------|----------------|--------------------|
|                       | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>          | -0.93          | -0.93              | 0.11           | 0.11               |
| <b>May</b>            | 0.46           | -0.47              | 0.18           | 0.29               |
| <b>June</b>           | 1.03           | 0.56               | 11.33          | 11.62              |
| <b>July</b>           | 1.08           | 1.64               | 4.99           | 16.61              |
| <b>August</b>         | 1.41           | 3.05               | 11.38          | 27.99              |
| <b>September</b>      |                |                    |                |                    |
| <b>October</b>        |                |                    |                |                    |
| <b>November</b>       |                |                    |                |                    |
| <b>December</b>       |                |                    |                |                    |
| <b>January</b>        |                |                    |                |                    |
| <b>February</b>       |                |                    |                |                    |
| <b>March</b>          |                |                    |                |                    |
| <b>March (Suppl.)</b> |                |                    |                |                    |

**REVENUE RECEIPTS****Tax Revenue****Sales Tax****(₹ in Crores)**

| <b>Month</b>          | <b>2015-16</b> |                    | <b>2014-15</b> |                    |
|-----------------------|----------------|--------------------|----------------|--------------------|
|                       | <b>Monthly</b> | <b>Progressive</b> | <b>Monthly</b> | <b>Progressive</b> |
| <b>April</b>          | 456.87         | 456.87             | 473.87         | 473.87             |
| <b>May</b>            | 480.20         | 937.07             | 411.64         | 885.51             |
| <b>June</b>           | 472.14         | 1409.21            | 448.09         | 1333.60            |
| <b>July</b>           | 494.19         | 1903.40            | 468.31         | 1801.91            |
| <b>August</b>         | 433.84         | 2337.24            | 406.14         | 2208.05            |
| <b>September</b>      |                |                    |                |                    |
| <b>October</b>        |                |                    |                |                    |
| <b>November</b>       |                |                    |                |                    |
| <b>December</b>       |                |                    |                |                    |
| <b>January</b>        |                |                    |                |                    |
| <b>February</b>       |                |                    |                |                    |
| <b>March</b>          |                |                    |                |                    |
| <b>March (Suppl.)</b> |                |                    |                |                    |

**REVENUE RECEIPTS****Tax Revenue****State Excise Duties**

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 267.29  | 267.29      | 322.62  | 322.62      |
| May            | 218.16  | 485.45      | 162.22  | 484.84      |
| June           | 160.65  | 646.10      | 118.83  | 603.67      |
| July           | 135.53  | 781.63      | 114.21  | 717.88      |
| August         | 115.96  | 897.59      | 102.38  | 820.26      |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Other Taxes and Duties**

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 0.83    | 0.83        | 1.20    | 1.20        |
| May            | 3.13    | 3.96        | 1.62    | 2.82        |
| June           | 2.90    | 6.86        | 4.49    | 7.31        |
| July           | 5.12    | 11.98       | 1.85    | 9.16        |
| August         | 2.24    | 14.22       | 2.51    | 11.67       |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

**REVENUE RECEIPTS****Non-Tax Revenue**

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 136.05  | 136.05      | 130.05  | 130.05      |
| May            | 41.37   | 177.42      | 35.55   | 165.60      |
| June           | 138.53  | 315.95      | 115.06  | 280.66      |
| July           | 72.32   | 388.27      | 123.03  | 403.69      |
| August         | 77.85   | 466.12      | 32.62   | 436.31      |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

**REVENUE RECEIPTS**  
**Grants-in-aid and Contributions**

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 281.35  | 281.35      | 111.77  | 111.77      |
| May            | 144.78  | 426.13      | 187.52  | 299.29      |
| June           | 58.15   | 484.28      | 718.81  | 1018.10     |
| July           | 458.58  | 942.86      | 236.22  | 1254.32     |
| August         | 165.24  | 1108.10     | 418.72  | 1673.04     |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 4.73    | 4.73        | 7.34    | 7.34        |
| May            | 1.47    | 6.20        | 0.33    | 7.67        |
| June           | 0.89    | 7.09        | 1.11    | 8.78        |
| July           | 0.87    | 7.96        | 0.98    | 9.76        |
| August         | 0.88    | 8.84        | 0.96    | 10.72       |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

**CAPITAL RECEIPTS**  
**Borrowings and other Liabilities**

(₹ in Crores)

| Month          | 2015-16  |             | 2014-15 |             |
|----------------|----------|-------------|---------|-------------|
|                | Monthly  | Progressive | Monthly | Progressive |
| April          | 508.51   | 508.51      | 708.15  | 708.15      |
| May            | 1233.93  | 1742.44     | 661.81  | 1369.96     |
| June           | 1026.84  | 2769.28     | -621.33 | 748.63      |
| July           | -1153.06 | 1616.22     | -74.02  | 674.61      |
| August         | 441.17   | 2057.39     | 806.91  | 1481.52     |
| September      |          |             |         |             |
| October        |          |             |         |             |
| November       |          |             |         |             |
| December       |          |             |         |             |
| January        |          |             |         |             |
| February       |          |             |         |             |
| March          |          |             |         |             |
| March (Suppl.) |          |             |         |             |

## TOTAL RECEIPTS

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 1761.39 | 1761.39     | 1861.41 | 1861.41     |
| May            | 2237.30 | 3998.69     | 1548.51 | 3409.92     |
| June           | 1970.54 | 5969.23     | 1497.47 | 4907.39     |
| July           | 1699.28 | 7668.51     | 1590.96 | 6498.35     |
| August         | 1747.62 | 9416.13     | 2189.08 | 8687.43     |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

**NON-PLAN EXPENDITURE (REVENUE A/C & CAPITAL A/C)**

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 1442.04 | 1442.04     | --      | --          |
| May            | 1398.71 | 2840.75     | --      | --          |
| June           | 1443.00 | 4283.75     | --      | --          |
| July           | 1083.59 | 5367.34     | --      | --          |
| August         | 1316.16 | 6683.50     | --      | --          |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 1550.26 | 1550.26     | 1742.80 | 1742.80     |
| May            | 1212.70 | 2762.96     | 985.06  | 2727.86     |
| June           | 1429.90 | 4192.86     | 855.97  | 3583.83     |
| July           | 1214.91 | 5407.77     | 1061.97 | 4645.80     |
| August         | 1241.10 | 6648.87     | 1331.19 | 5676.99     |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

## NON-PLAN EXPENDITURE ON INTEREST PAYMENT

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 126.16  | 126.16      | 349.52  | 349.52      |
| May            | 64.55   | 190.71      | 56.17   | 405.69      |
| June           | 229.11  | 419.82      | -42.01  | 363.68      |
| July           | 141.74  | 561.56      | 114.45  | 478.13      |
| August         | 196.37  | 757.93      | 196.14  | 674.27      |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

**NON-PLAN EXPENDITURE ON SALARIES & WAGES A/c**

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 1076.04 | 1076.04     | 1069.75 | 1069.75     |
| May            | 506.21  | 1582.25     | 477.45  | 1547.20     |
| June           | 762.95  | 2345.20     | 535.17  | 2082.37     |
| July           | 619.30  | 2964.50     | 623.66  | 2706.03     |
| August         | 626.93  | 3591.43     | 631.98  | 3338.01     |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

## NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | -108.22 | -108.22     | -28.35  | -28.35      |
| May            | 186.01  | 77.79       | 104.92  | 76.57       |
| June           | 13.10   | 90.89       | 52.40   | 128.97      |
| July           | -131.32 | -40.43      | 1.98    | 130.95      |
| August         | 75.06   | 34.63       | 102.45  | 233.40      |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

**PLAN EXPENDITURE (REVENUE A/C & CAPITAL A/C)**

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 319.35  | 319.35      | --      | --          |
| May            | 819.42  | 1138.77     | --      | --          |
| June           | 527.54  | 1666.31     | --      | --          |
| July           | 615.69  | 2282.00     | --      | --          |
| August         | 408.18  | 2690.18     | --      | --          |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

## PLAN EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 240.65  | 240.65      | 105.07  | 105.07      |
| May            | 392.90  | 633.55      | 334.47  | 439.54      |
| June           | 186.52  | 820.07      | 331.75  | 771.29      |
| July           | 367.87  | 1187.94     | 288.57  | 1059.86     |
| August         | 302.89  | 1490.83     | 427.65  | 1487.51     |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

**PLAN EXPENDITURE ON SALARIES & WAGES**

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 51.83   | 51.83       | 48.45   | 48.45       |
| May            | 27.81   | 79.64       | 20.86   | 69.31       |
| June           | 39.32   | 118.96      | 31.83   | 101.14      |
| July           | 35.16   | 154.12      | 30.74   | 131.88      |
| August         | 34.46   | 188.58      | 31.72   | 163.60      |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

## PLAN EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 78.70   | 78.70       | 41.89   | 41.89       |
| May            | 426.52  | 505.22      | 124.01  | 165.90      |
| June           | 341.02  | 846.24      | 257.35  | 423.25      |
| July           | 247.82  | 1094.06     | 238.44  | 661.69      |
| August         | 105.29  | 1199.35     | 327.75  | 989.44      |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

## TOTAL EXPENDITURE

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 1761.39 | 1761.39     | 1861.41 | 1861.41     |
| May            | 2218.13 | 3979.52     | 1548.51 | 3409.92     |
| June           | 1970.54 | 5950.06     | 1497.47 | 4907.39     |
| July           | 1699.28 | 7649.34     | 1590.96 | 6498.35     |
| August         | 1724.34 | 9373.68     | 2189.08 | 8687.43     |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

## TOTAL EXPENDITURE ON REVENUE ACCOUNT

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 1790.91 | 1790.91     | 1847.87 | 1847.87     |
| May            | 1605.60 | 3396.51     | 1319.53 | 3167.40     |
| June           | 1616.42 | 5012.93     | 1187.72 | 4355.12     |
| July           | 1582.78 | 6595.71     | 1350.54 | 5705.66     |
| August         | 1543.99 | 8139.70     | 1758.84 | 7464.50     |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

## TOTAL EXPENDITURE ON CAPITAL ACCOUNT

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | -29.52  | -29.52      | 13.54   | 13.54       |
| May            | 612.53  | 583.01      | 228.93  | 242.47      |
| June           | 354.12  | 937.13      | 309.75  | 552.22      |
| July           | 116.50  | 1053.63     | 240.42  | 792.64      |
| August         | 180.35  | 1233.98     | 430.20  | 1222.84     |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

## LOANS AND ADVANCES DISBURSED

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 0.00    | 0.00        | 0.00    | 0.00        |
| May            | 19.17   | 19.17       | 0.05    | 0.05        |
| June           | --      | 19.17       | --      | 0.05        |
| July           | --      | 19.17       | --      | 0.05        |
| August         | 23.28   | 42.45       | 0.04    | 0.09        |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

## REVENUE SURPLUS/DEFICIT

(₹ in Crores)

| Month          | 2015-16 |             | 2014-15 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | -542.76 | -542.76     | -701.95 | -701.95     |
| May            | -603.70 | -1146.46    | -433.16 | -1135.11    |
| June           | -673.61 | -1820.07    | 929.97  | -205.14     |
| July           | 1268.69 | -551.38     | 313.46  | 108.32      |
| August         | -238.42 | -789.80     | -377.63 | -269.31     |
| September      |         |             |         |             |
| October        |         |             |         |             |
| November       |         |             |         |             |
| December       |         |             |         |             |
| January        |         |             |         |             |
| February       |         |             |         |             |
| March          |         |             |         |             |
| March (Suppl.) |         |             |         |             |

## FISCAL SURPLUS/DEFICIT

(₹ in Crores)

| Month          | 2015-16  |             | 2014-15 |             |
|----------------|----------|-------------|---------|-------------|
|                | Monthly  | Progressive | Monthly | Progressive |
| April          | -508.51  | -508.51     | -708.15 | -708.15     |
| May            | -1233.93 | -1742.44    | -661.81 | -1369.96    |
| June           | -1026.84 | -2769.28    | 621.33  | -748.63     |
| July           | 1153.06  | -1616.22    | 74.02   | -674.61     |
| August         | -441.17  | -2057.39    | -806.91 | -1481.52    |
| September      |          |             |         |             |
| October        |          |             |         |             |
| November       |          |             |         |             |
| December       |          |             |         |             |
| January        |          |             |         |             |
| February       |          |             |         |             |
| March          |          |             |         |             |
| March (Suppl.) |          |             |         |             |

Sd/-  
Accounts Officer/Book-(C)