

**Government of UTTARAKHAND**  
**Accounts at a Glance (at the end of March (Sy.), 2017)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of March (Sy.), 2017**

( in crore)

| Description  | Budget estimates 2016-17 (Org.+Sy.) | Actuals up to March (Sy.), 2017 | % Actuals to Budget |   |
|--|-------------------------------------|---------------------------------|---------------------|---|
|  |                                     |                                 | Current Year        | Corresponding period of the previous year |
| <b>1. Revenue Receipts</b>   |                                     |                                 |                     |   |
| <b>(a) Tax Revenue</b>   | <b>18131.13</b>                     | 17308.87                        | <b>95.46</b>        | 98.14                                     |
| (i) Stamps and Registration Fees   | <b>1202.34</b>                      | 777.58                          | <b>64.67</b>        | 112.02                                    |
| (ii) Land Revenue  | <b>26.76</b>                        | 159.51                          | <b>596.08</b>       | 162.85                                    |
| (iii) Sales Tax  | <b>7323.31</b>                      | 7153.76                         | <b>97.68</b>        | 98.32                                     |
| (iv) State Excise Duties   | <b>2199.27</b>                      | 1905.54                         | <b>86.64</b>        | 96.45                                     |
| (v) Other Taxes and Duties   | <b>379.7</b>                        | 126.55                          | <b>33.33</b>        | 120.40                                    |
| <b>(b) Non-Tax Revenue</b>   | <b>2793.43</b>                      | 1345.83                         | <b>48.18</b>        | 58.98                                     |
| <b>(c) Grants-in-aid and Contribution</b>                                | <b>11351.31</b>                     | 6234.27                         | <b>54.92</b>        | 60.82                                     |
| <b>2. Capital Receipts</b>   |                                     |                                 |                     |   |
| (a) Recovery of Loans and Advances                                       | <b>41.13</b>                        | 34.85                           | <b>84.73</b>        | 72.75                                     |
| (b) Other Receipts   | <b>0.00</b>                         | <b>0.00</b>                     | <b>0.00</b>         | <b>0.00</b>                               |
| (c) Borrowings and Other Liabilities                                     | <b>6072.97</b>                      | 5466.94                         | <b>90.02</b>        | 68.67                                     |
| <b>3. Total Receipts (1+2)</b>   | <b>38389.97</b>                     | 30390.76                        | <b>79.16</b>        | 78.85                                     |
| <b>4. Non-Plan Expenditure (a+d)</b>                                     | <b>22771.67</b>                     | 19805.80                        | <b>86.98</b>        | 86.73                                     |
| (a) Non-Plan Expenditure on Revenue Account                              | <b>22616.42</b>                     | 18927.54                        | <b>83.69</b>        | 86.86                                     |
| (b) Non-Plan Expenditure on Interest Payment (Revenue)                   | <b>3896.06</b>                      | 3723.05                         | <b>95.56</b>        | 87.90                                     |
| (c) Non-Plan Expenditure on Salaries/Wages (Revenue+Capital)             | <b>10510.66</b>                     | 8678.56                         | <b>82.57</b>        | 93.33                                     |
| (d) Non-Plan Expenditure on Capital Account (excluding loans & advances) | <b>155.25</b>                       | 878.26                          | <b>565.71</b>       | 38.08                                     |
| <b>5. Plan Expenditure (a+c)</b>   | <b>16730.95</b>                     | 10419.91                        | <b>62.28</b>        | 69.28                                     |
| (a) Plan Expenditure on Revenue Account                                  | <b>10478.33</b>                     | 6343.96                         | <b>60.54</b>        | 67.25                                     |
| (b) Plan Expenditure on Salaries/Wages (Revenue+Capital)                 | <b>664.39</b>                       | 603.05                          | <b>90.77</b>        | 73.97                                     |
| (c) Plan Expenditure on Capital Account (excluding loans & advances)     | <b>6252.62</b>                      | 4075.95                         | <b>65.19</b>        | 72.61                                     |
| <b>6. Total Expenditure (4+5)</b>  | <b>39502.62</b>                     | 30225.71                        | <b>76.52</b>        | 79.01                                     |
| (a) Revenue Expenditure {4(a)+5(a)}                                      | <b>33094.75</b>                     | 25271.50                        | <b>76.36</b>        | 80.37                                     |
| (b) Capital Expenditure {4(d)+5(c)}                                      | <b>6407.87</b>                      | 4954.21                         | <b>77.31</b>        | 72.29                                     |
| <b>7. Loans and Advances disbursed</b>                                   | <b>-1112.65</b>                     | 165.05                          | --                  | 48.15                                     |
| <b>8. Revenue Surplus(+)/Deficit(-) {1-6(a)}</b>                         | <b>-818.88</b>                      | -382.53                         | <b>-46.71</b>       | -62.69                                    |
| <b>9. Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}</b>                       | <b>-6072.97</b>                     | -5466.94                        | <b>-90.02</b>       | -68.67                                    |

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

( in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 909.44  | 909.44      | 830.75  | 830.75      |
| May            | 1034.11 | 1943.55     | 815.75  | 1646.50     |
| June           | 1773.23 | 3716.78     | 746.13  | 2392.63     |
| July           | 1820.08 | 5536.86     | 2320.57 | 4713.20     |
| August         | 1315.27 | 6852.13     | 1062.48 | 5775.68     |
| September      | 1267.61 | 8119.74     | 1080.00 | 6855.68     |
| October        | 1196.38 | 9316.12     | 1196.76 | 8052.44     |
| November       | 1187.68 | 10503.80    | 1151.26 | 9203.70     |
| December       | 1587.37 | 12091.17    | 900.17  | 10103.87    |
| January        | 1312.90 | 13404.07    | 896.51  | 11000.38    |
| February       | 1215.07 | 14619.14    | 865.76  | 11866.14    |
| March          | 2689.75 | 17308.89    | 2844.84 | 14710.98    |
| March (Suppl.) | -0.02   | 17308.87    | 0       | 14710.98    |

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

( ` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 73.19   | 73.19       | 68.21   | 68.21       |
| May            | 82.61   | 155.80      | 76.93   | 145.14      |
| June           | 75.46   | 231.26      | 72.37   | 217.51      |
| July           | 77.60   | 308.86      | 65.63   | 283.14      |
| August         | 68.79   | 377.65      | 61.88   | 345.02      |
| September      | 70.46   | 448.11      | 69.22   | 414.24      |
| October        | 61.40   | 509.51      | 92.67   | 506.91      |
| November       | 53.84   | 563.35      | 64.22   | 571.13      |
| December       | 51.15   | 614.50      | 71.10   | 642.23      |
| January        | 46.25   | 660.75      | 68.14   | 710.37      |
| February       | 36.51   | 697.26      | 77.51   | 787.88      |
| March          | 80.32   | 777.58      | 82.79   | 870.67      |
| March (Suppl.) | 0       | 777.58      | 0       | 870.67      |

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

(` in Crores)

| Month          | 2016-17     |             | 2015-16     |             |
|----------------|-------------|-------------|-------------|-------------|
|                | Monthly     | Progressive | Monthly     | Progressive |
| April          | 3.69        | 3.69        | (-)0.93     | (-)0.93     |
| May            | 36.60       | 40.29       | 0.46        | (-)0.47     |
| June           | 0.38        | 40.67       | 1.03        | 0.56        |
| July           | 0.46        | 41.13       | 1.08        | 1.64        |
| August         | 102.45      | 143.58      | 1.41        | 3.05        |
| September      | 3.51        | 147.09      | 4.69        | 7.74        |
| October        | 1.03        | 148.12      | 1.36        | 9.10        |
| November       | 3.08        | 151.20      | 10.51       | 19.61       |
| December       | 1.48        | 152.68      | 1.48        | 21.09       |
| January        | 0.72        | 153.40      | 1.35        | 22.44       |
| February       | 0.69        | 154.09      | 1.68        | 24.12       |
| March          | 5.42        | 159.51      | 3.76        | 27.88       |
| March (Suppl.) | <b>0.00</b> | 159.51      | <b>0.00</b> | 27.88       |

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

( ` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 480.45  | 480.45      | 456.87  | 456.87      |
| May            | 586.59  | 1067.04     | 480.20  | 937.07      |
| June           | 594.71  | 1661.75     | 472.14  | 1409.21     |
| July           | 634.76  | 2296.51     | 494.19  | 1903.40     |
| August         | 510.92  | 2807.43     | 433.84  | 2337.24     |
| September      | 530.04  | 3337.47     | 421.02  | 2758.26     |
| October        | 530.77  | 3868.24     | 521.79  | 3280.05     |
| November       | 668.94  | 4537.18     | 508.12  | 3788.17     |
| December       | 558.48  | 5095.66     | 270.74  | 4058.91     |
| January        | 613.86  | 5709.52     | 278.40  | 4337.31     |
| February       | 573.08  | 6282.60     | 246.91  | 4584.22     |
| March          | 871.16  | 7153.76     | 1521.21 | 6105.43     |
| March (Suppl.) | 0.00    | 7153.76     | 0.00    | 6105.43     |

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

( ` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 281.20  | 281.20      | 267.29  | 267.29      |
| May            | 255.04  | 536.24      | 218.16  | 485.45      |
| June           | 173.77  | 710.01      | 160.65  | 646.10      |
| July           | 164.36  | 874.37      | 135.53  | 781.63      |
| August         | 138.37  | 1012.74     | 115.96  | 897.59      |
| September      | 144.63  | 1157.37     | 124.96  | 1022.55     |
| October        | 125.98  | 1283.35     | 130.33  | 1152.88     |
| November       | 158.45  | 1441.80     | 124.77  | 1277.65     |
| December       | 139.91  | 1581.71     | 111.22  | 1388.87     |
| January        | 129.58  | 1711.29     | 90.86   | 1479.73     |
| February       | 117.12  | 1828.41     | 83.90   | 1563.63     |
| March          | 77.13   | 1905.54     | 171.76  | 1735.39     |
| March (Suppl.) | 0.00    | 1905.54     | 0.00    | 1735.39     |

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

( ` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 1.15    | 1.15        | 0.83    | 0.83        |
| May            | 4.66    | 5.81        | 3.13    | 3.96        |
| June           | 3.01    | 8.82        | 2.90    | 6.86        |
| July           | 2.95    | 11.77       | 5.12    | 11.98       |
| August         | 7.50    | 19.27       | 2.24    | 14.22       |
| September      | 32.42   | 51.69       | 2.40    | 16.62       |
| October        | 1.96    | 53.65       | 2.37    | 18.99       |
| November       | 2.72    | 56.37       | 1.65    | 20.64       |
| December       | 2.25    | 58.62       | 0.99    | 21.63       |
| January        | 2.58    | 61.20       | 1.66    | 23.29       |
| February       | 2.47    | 63.67       | 0.53    | 23.82       |
| March          | 62.91   | 126.58      | 8.70    | 32.52       |
| March (Suppl.) | -0.03   | 126.55      | 0.00    | 32.52       |

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

( ` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 148.63  | 148.63      | 136.05  | 136.05      |
| May            | 74.75   | 223.38      | 41.37   | 177.42      |
| June           | 161.37  | 384.75      | 138.53  | 315.95      |
| July           | 83.47   | 468.22      | 72.32   | 388.27      |
| August         | 124.97  | 593.19      | 77.85   | 466.12      |
| September      | 139.54  | 732.73      | 97.70   | 563.82      |
| October        | 59.91   | 792.64      | 67.02   | 630.84      |
| November       | 44.95   | 837.59      | 86.03   | 716.87      |
| December       | 86.52   | 924.11      | 65.60   | 782.47      |
| January        | 95.73   | 1019.84     | 84.34   | 866.81      |
| February       | 117.11  | 1136.95     | 103.70  | 970.51      |
| March          | 208.91  | 1345.86     | 249.15  | 1219.66     |
| March (Suppl.) | -0.03   | 1345.83     | 0       | 1219.66     |



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

(₹ in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | --      | --          | 281.35  | 281.35      |
| May            | --      | --          | 144.78  | 426.13      |
| June           | --      | --          | 58.15   | 484.28      |
| July           | 1624.96 | 1624.96     | 458.58  | 942.86      |
| August         | 610.58  | 2235.54     | 165.24  | 1108.10     |
| September      | 347.74  | 2583.28     | 214.39  | 1322.49     |
| October        | 449.94  | 3033.22     | 107.77  | 1430.26     |
| November       | 478.40  | 3511.62     | 506.56  | 1936.82     |
| December       | 194.92  | 3706.54     | 274.23  | 2211.05     |
| January        | 527.06  | 4233.60     | 780.26  | 2991.31     |
| February       | 242.45  | 4476.05     | 467.61  | 3458.92     |
| March          | 1758.22 | 6234.27     | 1844.87 | 5303.79     |
| March (Suppl.) | 0       | 6234.27     | 0       | 5303.79     |

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

(₹ in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 1.59    | 1.59        | 4.73    | 4.73        |
| May            | 0.20    | 1.79        | 1.47    | 6.20        |
| June           | 1.48    | 3.27        | 0.89    | 7.09        |
| July           | 9.81    | 13.08       | 0.87    | 7.96        |
| August         | 0.92    | 14.00       | 0.88    | 8.84        |
| September      | 0.94    | 14.94       | 0.94    | 9.78        |
| October        | 0.84    | 15.78       | 0.89    | 10.67       |
| November       | 2.08    | 17.86       | 0.86    | 11.53       |
| December       | 3.05    | 20.91       | 4.44    | 15.97       |
| January        | 3.45    | 24.36       | 0.92    | 16.89       |
| February       | 0.85    | 25.21       | 0.88    | 17.77       |
| March          | 9.56    | 34.77       | 9.43    | 27.20       |
| March (Suppl.) | 0.08    | 34.85       | 0       | 27.20       |

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

(₹ in Crores)

| Month          | 2016-17  |             | 2015-16  |             |
|----------------|----------|-------------|----------|-------------|
|                | Monthly  | Progressive | Monthly  | Progressive |
| April          | 946.63   | 946.63      | 508.51   | 508.51      |
| May            | 646.15   | 1592.78     | 1233.93  | 1724.44     |
| June           | 465.32   | 2058.10     | 1026.84  | 2769.28     |
| July           | -1429.61 | 628.49      | -1153.06 | 1616.22     |
| August         | 1093.78  | 1722.27     | 441.17   | 2057.39     |
| September      | 838.56   | 2560.83     | 657.24   | 2714.63     |
| October        | 1056.06  | 3616.89     | 510.59   | 3225.22     |
| November       | 51.01    | 3667.90     | 792.57   | 4017.79     |
| December       | 478.35   | 4146.25     | 462.57   | 4480.36     |
| January        | -660.77  | 3485.48     | -1.03    | 4479.33     |
| February       | 1197.47  | 4682.95     | 1310.81  | 5790.14     |
| March          | -63.25   | 4619.70     | -399.36  | 5390.78     |
| March (Suppl.) | 847.24   | 5466.94     | 713.56   | 6104.34     |

**TOTAL RECEIPTS**

(` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 2006.29 | 2006.29     | 1761.39 | 1761.39     |
| May            | 1755.21 | 3761.50     | 2237.30 | 3998.69     |
| June           | 2401.40 | 6162.90     | 1970.54 | 5969.23     |
| July           | 2108.71 | 8271.61     | 1699.28 | 7668.51     |
| August         | 3145.52 | 11417.13    | 1747.62 | 9416.13     |
| September      | 2594.39 | 14011.52    | 2050.27 | 11466.40    |
| October        | 2763.13 | 16774.65    | 1883.03 | 13349.43    |
| November       | 1764.12 | 18538.77    | 2537.28 | 15886.71    |
| December       | 2350.21 | 20888.98    | 1707.01 | 17593.72    |
| January        | 1278.37 | 22167.35    | 1761.00 | 19354.72    |
| February       | 2772.95 | 24940.30    | 2748.76 | 22103.48    |
| March          | 4603.19 | 29543.49    | 4548.93 | 26652.41    |
| March (Suppl.) | 847.27  | 30390.76    | 713.56  | 27365.97    |

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

(` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 1533.30 | 1533.30     | 1442.04 | 1442.04     |
| May            | 1284.88 | 2818.18     | 1398.71 | 2840.75     |
| June           | 1506.29 | 4324.47     | 1443.00 | 4283.75     |
| July           | 1472.19 | 5796.66     | 1083.59 | 5367.34     |
| August         | 1923.45 | 7720.11     | 1316.16 | 6683.50     |
| September      | 1713.52 | 9433.63     | 1286.73 | 7970.23     |
| October        | 1783.13 | 11216.76    | 1213.45 | 9183.68     |
| November       | 1123.59 | 12340.35    | 1200.17 | 10383.85    |
| December       | 1579.19 | 13919.54    | 1120.57 | 11504.42    |
| January        | 772.67  | 14692.21    | 1019.03 | 12523.45    |
| February       | 1899.94 | 16592.15    | 1518.41 | 14041.86    |
| March          | 2373.70 | 18965.85    | 1971.44 | 16013.30    |
| March (Suppl.) | 839.95  | 19805.80    | 684.31  | 16697.61    |

**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**

(` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 1592.70 | 1592.70     | 1550.26 | 1550.26     |
| May            | 996.78  | 2589.48     | 1212.70 | 2762.96     |
| June           | 1352.51 | 3941.99     | 1429.90 | 4192.86     |
| July           | 1384.45 | 5326.44     | 1214.91 | 5407.77     |
| August         | 1801.98 | 7128.42     | 1241.10 | 6648.87     |
| September      | 1607.52 | 8735.94     | 1355.91 | 8004.78     |
| October        | 1642.54 | 10378.48    | 1260.42 | 9265.20     |
| November       | 1066.07 | 11444.55    | 1129.81 | 10395.01    |
| December       | 1705.82 | 13150.37    | 1117.38 | 11512.39    |
| January        | 736.31  | 13886.68    | 891.09  | 12403.48    |
| February       | 1794.13 | 15680.81    | 1495.15 | 13898.63    |
| March          | 2406.81 | 18087.62    | 2095.39 | 15994.02    |
| March (Suppl.) | 839.92  | 18927.54    | 683.14  | 16677.16    |

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**

(` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 64.20   | 64.20       | 126.16  | 126.16      |
| May            | 38.30   | 102.50      | 64.55   | 190.71      |
| June           | 151.86  | 254.36      | 229.11  | 419.82      |
| July           | 404.25  | 658.61      | 141.74  | 561.56      |
| August         | 237.23  | 895.84      | 196.37  | 757.93      |
| September      | 356.37  | 1252.21     | 285.73  | 1043.66     |
| October        | 164.14  | 1416.35     | 150.61  | 1194.27     |
| November       | 108.82  | 1525.17     | 88.36   | 1282.63     |
| December       | 296.44  | 1821.61     | 248.04  | 1530.67     |
| January        | 194.03  | 2015.64     | 183.55  | 1714.22     |
| February       | 309.28  | 2324.92     | 231.08  | 1945.30     |
| March          | 507.45  | 2832.37     | 466.07  | 2411.37     |
| March (Suppl.) | 890.68  | 3723.05     | 559.74  | 2971.11     |

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

( ` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 1118.65 | 1118.65     | 1076.04 | 1076.04     |
| May            | 443.64  | 1562.29     | 506.21  | 1582.25     |
| June           | 789.13  | 2351.42     | 762.95  | 2345.20     |
| July           | 364.96  | 2716.38     | 619.30  | 2964.50     |
| August         | 989.82  | 3706.20     | 626.93  | 3591.43     |
| September      | 684.66  | 4390.86     | 611.26  | 4202.69     |
| October        | 915.18  | 5306.04     | 631.71  | 4834.40     |
| November       | 567.58  | 5873.62     | 625.31  | 5459.71     |
| December       | 725.57  | 6599.19     | 530.02  | 5989.73     |
| January        | 229.89  | 6829.08     | 400.05  | 6389.78     |
| February       | 841.19  | 7670.27     | 713.16  | 7102.94     |
| March          | 798.98  | 8469.25     | 699.08  | 7802.02     |
| March (Suppl.) | 209.31  | 8678.56     | 258.66  | 8060.68     |



**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**

( ` in Crores)

| Month          | 2016-17   |             | 2015-16   |             |
|----------------|-----------|-------------|-----------|-------------|
|                | Monthly   | Progressive | Monthly   | Progressive |
| April          | (-)59.40  | (-)59.40    | (-)108.22 | (-)108.22   |
| May            | 288.10    | 228.70      | 186.01    | 77.79       |
| June           | 153.78    | 382.48      | 13.10     | 90.89       |
| July           | 87.74     | 470.22      | -131.32   | -40.43      |
| August         | 121.47    | 591.69      | 75.06     | 34.63       |
| September      | 106.00    | 697.69      | -69.18    | -34.55      |
| October        | 140.59    | 838.28      | -46.97    | -81.52      |
| November       | 57.52     | 895.80      | 70.36     | -11.16      |
| December       | (-)126.63 | 769.17      | 3.19      | -7.97       |
| January        | 36.36     | 805.53      | 127.94    | 119.97      |
| February       | 105.81    | 911.34      | 23.26     | 143.23      |
| March          | -33.11    | 878.23      | -123.95   | 19.28       |
| March (Suppl.) | 0.03      | 878.26      | 1.17      | 20.45       |

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

(` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 472.99  | 472.99      | 319.35  | 319.35      |
| May            | 470.33  | 943.32      | 819.42  | 1138.77     |
| June           | 895.11  | 1838.43     | 527.54  | 1666.31     |
| July           | 531.33  | 2369.76     | 615.69  | 2282.00     |
| August         | 1222.02 | 3591.78     | 408.18  | 2690.18     |
| September      | 874.51  | 4466.29     | 763.54  | 3453.72     |
| October        | 980.00  | 5446.29     | 669.58  | 4123.30     |
| November       | 640.45  | 6086.74     | 1336.91 | 5460.21     |
| December       | 765.22  | 6851.96     | 586.34  | 6046.55     |
| January        | 505.58  | 7357.54     | 741.45  | 6788.00     |
| February       | 868.84  | 8226.38     | 1226.67 | 8014.67     |
| March          | 2190.40 | 10416.78    | 2541.30 | 10555.97    |
| March (Suppl.) | 3.13    | 10419.91    | 29.25   | 10585.22    |

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

( in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 404.61  | 404.61      | 240.65  | 240.65      |
| May            | 181.02  | 585.63      | 392.90  | 633.55      |
| June           | 460.92  | 1046.55     | 186.52  | 820.07      |
| July           | 312.96  | 1359.51     | 367.87  | 1187.94     |
| August         | 629.52  | 1989.03     | 302.89  | 1490.83     |
| September      | 437.72  | 2426.75     | 519.02  | 2009.85     |
| October        | 714.14  | 3140.89     | 403.12  | 2412.97     |
| November       | 479.98  | 3620.87     | 986.70  | 3399.67     |
| December       | 557.22  | 4178.09     | 456.87  | 3856.54     |
| January        | 331.56  | 4509.65     | 303.14  | 4159.68     |
| February       | 498.19  | 5007.84     | 776.69  | 4936.37     |
| March          | 1333.01 | 6340.85     | 1442.65 | 6379.02     |
| March (Suppl.) | 3.11    | 6343.96     | 9.26    | 6388.28     |

**PLAN EXPENDITURE ON SALARIES & WAGES**

(` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 69.10   | 69.10       | 51.83   | 51.83       |
| May            | 20.68   | 89.78       | 27.81   | 79.64       |
| June           | 37.72   | 127.50      | 39.32   | 118.96      |
| July           | 21.23   | 148.73      | 35.16   | 154.12      |
| August         | 56.63   | 205.36      | 34.46   | 188.58      |
| September      | 61.11   | 266.47      | 35.13   | 223.71      |
| October        | 88.00   | 354.47      | 34.82   | 258.53      |
| November       | 46.76   | 401.23      | 37.43   | 295.96      |
| December       | 48.34   | 449.57      | 32.36   | 328.32      |
| January        | 27.97   | 477.54      | 20.83   | 349.15      |
| February       | 65.99   | 543.53      | 45.76   | 394.91      |
| March          | 59.52   | 603.05      | 50.36   | 445.27      |
| March (Suppl.) | 0.00    | 603.05      | 0.25    | 445.52      |

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**

(` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 68.38   | 68.38       | 78.70   | 78.70       |
| May            | 289.31  | 357.69      | 426.52  | 505.22      |
| June           | 434.19  | 791.88      | 341.02  | 846.24      |
| July           | 218.37  | 1010.25     | 247.82  | 1094.06     |
| August         | 592.50  | 1602.75     | 105.29  | 1199.35     |
| September      | 436.79  | 2039.54     | 244.52  | 1443.87     |
| October        | 265.86  | 2305.40     | 266.46  | 1710.33     |
| November       | 160.47  | 2465.87     | 350.21  | 2060.54     |
| December       | 208.00  | 2673.87     | 129.47  | 2190.01     |
| January        | 174.02  | 2847.89     | 438.31  | 2628.32     |
| February       | 370.65  | 3218.54     | 449.98  | 3078.30     |
| March          | 857.39  | 4075.93     | 1098.65 | 4176.95     |
| March (Suppl.) | 0.02    | 4075.95     | 19.99   | 4196.94     |

**TOTAL EXPENDITURE**

(` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 2006.29 | 2006.29     | 1761.39 | 1761.39     |
| May            | 1755.21 | 3761.50     | 2218.13 | 3979.52     |
| June           | 2401.40 | 6162.90     | 1970.54 | 5950.06     |
| July           | 2003.52 | 8166.42     | 1699.28 | 7649.34     |
| August         | 3145.47 | 11311.89    | 1724.34 | 9373.68     |
| September      | 2588.03 | 13899.92    | 2050.27 | 11423.95    |
| October        | 2763.13 | 16663.05    | 1883.03 | 13306.98    |
| November       | 1764.04 | 18427.09    | 2537.08 | 15844.06    |
| December       | 2344.41 | 20771.50    | 1706.91 | 17550.97    |
| January        | 1278.25 | 22049.75    | 1760.48 | 19311.45    |
| February       | 2768.78 | 24818.53    | 2745.08 | 22056.53    |
| March          | 4564.10 | 29382.63    | 4512.74 | 26569.27    |
| March (Suppl.) | 843.08  | 30225.71    | 713.56  | 27282.83    |

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

(` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | 1997.31 | 1997.31     | 1790.91 | 1790.91     |
| May            | 1177.80 | 3175.11     | 1605.60 | 3396.51     |
| June           | 1813.43 | 4988.54     | 1616.42 | 5012.93     |
| July           | 1697.41 | 6685.95     | 1582.78 | 6595.71     |
| August         | 2431.50 | 9117.45     | 1543.99 | 8139.70     |
| September      | 2045.24 | 11162.69    | 1874.93 | 10014.63    |
| October        | 2356.68 | 13519.37    | 1663.54 | 11678.17    |
| November       | 1546.05 | 15065.42    | 2116.51 | 13794.68    |
| December       | 2263.04 | 17328.46    | 1574.25 | 15368.93    |
| January        | 1067.87 | 18396.33    | 1194.23 | 16563.16    |
| February       | 2292.32 | 20688.65    | 2271.84 | 18835.00    |
| March          | 3739.82 | 24428.47    | 3538.04 | 22373.04    |
| March (Suppl.) | 843.03  | 25271.50    | 692.4   | 23065.44    |

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**

(` in Crores)

| Month          | 2016-17 |             | 2015-16  |             |
|----------------|---------|-------------|----------|-------------|
|                | Monthly | Progressive | Monthly  | Progressive |
| April          | 8.98    | 8.98        | (-)29.52 | (-)29.52    |
| May            | 577.41  | 586.39      | 612.53   | 583.01      |
| June           | 587.97  | 1174.36     | 354.12   | 937.13      |
| July           | 306.11  | 1480.47     | 116.50   | 1053.63     |
| August         | 713.97  | 2194.44     | 180.35   | 1233.98     |
| September      | 542.79  | 2737.23     | 175.34   | 1409.32     |
| October        | 406.45  | 3143.68     | 219.49   | 1628.81     |
| November       | 217.99  | 3361.67     | 420.57   | 2049.38     |
| December       | 81.37   | 3443.04     | 132.66   | 2182.04     |
| January        | 210.38  | 3653.42     | 566.25   | 2748.29     |
| February       | 476.46  | 4129.88     | 473.24   | 3221.53     |
| March          | 824.28  | 4954.16     | 974.70   | 4196.23     |
| March (Suppl.) | 0.05    | 4954.21     | 21.16    | 4217.39     |



**LOANS AND ADVANCES DISBURSED**

(` in Crores)

| Month          | 2016-17 |             | 2015-16 |             |
|----------------|---------|-------------|---------|-------------|
|                | Monthly | Progressive | Monthly | Progressive |
| April          | --      | --          | --      | --          |
| May            | --      | --          | 19.17   | 19.17       |
| June           | --      | --          | --      | 19.17       |
| July           | 105.19  | 105.19      | --      | 19.17       |
| August         | 0.05    | 105.24      | 23.28   | 42.45       |
| September      | 6.36    | 111.60      | --      | 42.45       |
| October        | --      | 111.60      | --      | 42.45       |
| November       | 0.08    | 111.68      | 0.20    | 42.65       |
| December       | 5.80    | 117.48      | 0.10    | 42.75       |
| January        | 0.12    | 117.60      | 0.52    | 43.27       |
| February       | 4.17    | 121.77      | 3.68    | 46.95       |
| March          | 39.09   | 160.86      | 36.19   | 83.14       |
| March (Suppl.) | 4.19    | 165.05      | 0.00    | 83.14       |

**REVENUE SURPLUS/DEFICIT**

(` in Crores)

| Month          | 2016-17   |             | 2015-16   |             |
|----------------|-----------|-------------|-----------|-------------|
|                | Monthly   | Progressive | Monthly   | Progressive |
| April          | (-)939.24 | (-)939.24   | (-)542.76 | (-)542.76   |
| May            | (-)68.94  | (-)1008.18  | (-)603.70 | (-)1146.46  |
| June           | 121.17    | -887.01     | (-)673.61 | -1820.07    |
| July           | 1831.10   | 944.09      | 1268.69   | -551.38     |
| August         | -380.68   | 563.41      | -238.42   | -789.80     |
| September      | -290.35   | 273.06      | -482.84   | -1272.64    |
| October        | -650.45   | -377.39     | -291.99   | -1564.63    |
| November       | 164.98    | -212.41     | -372.66   | -1937.29    |
| December       | -394.23   | -606.64     | -334.25   | -2271.54    |
| January        | 867.82    | 261.18      | 566.88    | -1704.66    |
| February       | -717.69   | -456.51     | -834.77   | -2539.43    |
| March          | 917.06    | 460.55      | 1400.82   | -1138.61    |
| March (Suppl.) | -843.08   | -382.53     | -692.40   | -1831.01    |

**FISCAL SURPLUS/DEFICIT**

( in Crores)

| Month          | 2016-17   |             | 2015-16    |             |
|----------------|-----------|-------------|------------|-------------|
|                | Monthly   | Progressive | Monthly    | Progressive |
| April          | (-)946.63 | (-)946.63   | (-)508.51  | (-)508.51   |
| May            | (-)646.15 | (-)1592.78  | (-)1233.93 | (-)1742.44  |
| June           | (-)465.32 | -2058.10    | (-)1026.84 | -2769.28    |
| July           | 1429.61   | -628.49     | 1153.06    | -1616.22    |
| August         | -1093.78  | -1722.27    | -441.17    | -2057.39    |
| September      | -838.56   | -2560.83    | -657.24    | -2714.63    |
| October        | -1056.06  | -3616.89    | -510.59    | -3225.22    |
| November       | -51.01    | -3667.90    | -792.57    | -4017.79    |
| December       | -478.35   | -4146.25    | -462.57    | -4480.36    |
| January        | 660.77    | -3485.48    | 1.03       | -4479.33    |
| February       | -1197.47  | -4682.95    | -1310.81   | -5790.14    |
| March          | 63.25     | -4619.70    | 399.36     | -5390.78    |
| March (Suppl.) | -847.24   | -5466.94    | -713.56    | -6104.34    |

Sd/-  
Sr. Accounts Officer/Book-(C)